

EXHIBIT A

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK**

VERTIME B.V.,	:	
	:	
Plaintiff,	:	
	:	
v.	:	CIVIL ACTION NO. 17-3844
	:	
NEW DOVER GROUP, LTD.,	:	
	:	
Defendant.	:	

**DECLARATION OF
SAMUEL FRIEDMANN**

I, Samuel Friedmann, pursuant to 28 U.S.C. § 1746, declare as follows:

1. I am the President of Defendant New Dover Group, Ltd. (“NDG”). I submit this declaration based on my personal knowledge of the facts contained herein in opposition to Plaintiff’s Motion for Contempt, Sanctions and to Appoint Receiver.

2. Following what I believed to be Plaintiff’s improper, sudden, termination of our distribution agreements on two days’ notice on December 29, 2016, on April 22, 2017, we temporarily ceased the sales of the products at issue for thirty days through May 22, 2017, while we attempted to work out a sale of the inventory to Vertime.

3. That effort failed, and NDG, with Plaintiff’s knowledge, re-commenced sales efforts of its existing inventory.

4. Those efforts to sell our inventory included discussions with several entities interested in purchasing, in bulk, significant portions of the inventory. One of those entities with whom I was in active discussions was Stuhrling. I was the person on behalf of NDG who

negotiated with Stuhrling. In June 2017, three separate sales of inventory to Stuhrling were completed and delivered to Stuhrling on the dates appearing of the invoices (copies of which are attached to Plaintiff's Motion as Exhibits A through C).

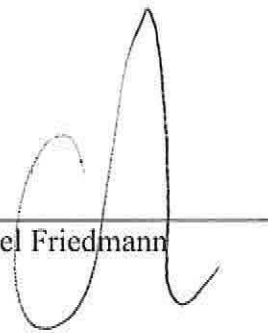
5. Specifically, those three sales were completed and delivered on June 13, 2017, June 14, 2017, and June 14, 2017. I did not discuss the progress and completion of those sales with Mr. Yiddy Werzberger or NDG's counsel at that time. The sales were a product of a period of good-faith, arms-length negotiations between me and Stuhrling, during which my dispute with Vertime was not discussed.

6. The sales to Stuhrling were final sales. Stuhrling has no right to return the products purchased to NDG, and each sale includes a due date for payment, appearing in the box titled "Terms" in each invoice. Whether or not Stuhrling has sold the products by the respective due dates appearing on the invoices, the amount due for each invoice is due in full and payable under the terms of the invoices.

7. At the time that the sales were completed and delivered, the injunction in this action had not been entered. Since the entry of the injunction, NDG has not sold or otherwise disposed of any of its remaining inventory of the products at issue, which NDG has maintained, and will continue to maintain in its warehouse, pending the resolution of this action.

I declare under penalty of perjury that the foregoing is true and correct.

Executed: September 12, 2018
Valley Cottage, New York



Samuel Friedmann

EXHIBIT B

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	06/01/2016	191029833	FERRAGAMO:1898 40MM LIGHT BLUE DIAL V	Aspen Luxury Timepieces	Ferragamo:FF3240015 (FERRAGAMO:1898 40I	1.00	440.00	440.00
Invoice	06/01/2016	191029835	VERSUS:TOKYO-R RED WATCH	Aspen Luxury Timepieces	Versus:SOY040015 (VERSUS:TOKYO-R RED \	1.00	65.00	65.00
Invoice	06/01/2016	191029836	VERSUS:CHELSEA SILVER DIAL TWOTONE I	Aspen Luxury Timepieces	Versus:SOV040015 (VERSUS:CHELSEA SILVE	1.00	140.00	140.00
Invoice	06/01/2016	191029947	Versace: V-RACE 42 mm CHRONO Black Watc	Aspen Luxury Timepieces	Versace:23C80D008 S009 (Versace: V-RACE 4	1.00	900.00	900.00
Invoice	06/01/2016	191029948	Versace: V-RACE 42 mm CHRONO White Watr	Aspen Luxury Timepieces	Versace:23C99D002 S009 (Versace: V-RACE 4	1.00	680.00	680.00
Invoice	06/01/2016	19131698	Versace: V-Race Black 45mm Watch	Barona Resort & Casino	Versace:29G60D009 S060 (Versace: V-Race BI	1.00	1,047.50	1,047.50
Invoice	06/01/2016	19131698	Versace: Vanity Silver 35mm Watch	Barona Resort & Casino	Versace:P5Q80D499 S089 (Versace: Vanity Silh	1.00	747.50	747.50
Invoice	06/01/2016	19131698	VERSACE:HELLENYIUM GMT 42mm SILVER I	Barona Resort & Casino	Versace:V11030015 (VERSACE:HELLENYIUM	0.00	697.50	0.00
Invoice	06/01/2016	19131698	VERSACE: DV25 ROUND WOMEN'S BLACK D	Barona Resort & Casino	Versace:VAM030016 (VERSACE: DV25 ROUNI	1.00	697.50	697.50
Invoice	06/01/2016	19131698	VERSACE: DV25 ROUND WOMEN'S MOP DIA	Barona Resort & Casino	Versace:VAM040016 (VERSACE: DV25 ROUNI	1.00	797.50	797.50
Invoice	06/01/2016	19131698	VERSACE:DYLOS CHRONO MENS YELLOW (	Barona Resort & Casino	Versace:VQC040015 (VERSACE:DYLOS CHRC	1.00	1,197.50	1,197.50
Invoice	06/01/2016	19131699	SUNNYRIDGE STAINLESS STEEL BLACK DIA	Barona Resort & Casino	Versus:SOL020015 (SUNNYRIDGE STAINLES	1.00	87.50	87.50
Invoice	06/01/2016	19131699	SUNNYRIDGE IP YELLOW GOLD RED DIAL R	Barona Resort & Casino	Versus:SOL030015 (SUNNYRIDGE IP YELLOW	1.00	97.50	97.50
Invoice	06/01/2016	19131699	SUNNYRIDGE IP YELLOW GOLD BLACK DIAL	Barona Resort & Casino	Versus:SOL040015 (SUNNYRIDGE IP YELLOW	1.00	97.50	97.50
Invoice	06/01/2016	19131699	SUNNYRIDGE IP ROSE GOLD WHITE DIAL W	Barona Resort & Casino	Versus:SOL050015 (SUNNYRIDGE IP ROSE G	1.00	97.50	97.50
Invoice	06/01/2016	19131699	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I	Barona Resort & Casino	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	97.50	97.50
Invoice	06/01/2016	19131699	VERSUS SUNNYRIDGE MESH STAINLESS S1	Barona Resort & Casino	Versus:SOL070016 (VERSUS SUNNYRIDGE M	1.00	87.50	87.50
Invoice	06/01/2016	19131699	VERSUS:SERTIE MULTI CHAMPAGNE DIAL E	Barona Resort & Casino	Versus:SOS050015 (VERSUS:SERTIE MULTI (	1.00	125.00	125.00
Invoice	06/01/2016	19131699	VERSUS SUNNYRIDGE MESH SS IP YELLOW	Barona Resort & Casino	Versus:SOL090016 (VERSUS SUNNYRIDGE M	1.00	112.50	112.50
Invoice	06/01/2016	19131699	Versus: ROSLYN bracelet Watch	Barona Resort & Casino	Versus:S63010016 (Versus: ROSLYN bracelet \	1.00	97.50	97.50
Invoice	06/01/2016	19131699	Versus: ROSLYN bracelet Watch	Barona Resort & Casino	Versus:S63030016 (Versus: ROSLYN bracelet \	1.00	112.50	112.50
Invoice	06/01/2016	19131699	Versus: V_SHOREDITCH Watch	Barona Resort & Casino	Versus:S66020016 (Versus: V_SHOREDITCH V	1.00	142.50	142.50
Invoice	06/01/2016	19131699	Versus: V_SHOREDITCH Watch	Barona Resort & Casino	Versus:S66030016 (Versus: V_SHOREDITCH V	1.00	162.50	162.50
Invoice	06/01/2016	19131699	CHRONO LION SS IP BLACK BLACK DIAL IP f	Barona Resort & Casino	Versus:SBH040015 (CHRONO LION SS IP BLA	1.00	147.50	147.50
Invoice	06/01/2016	19131699	CHRONO LION STAINLESS STEEL DARK GRI	Barona Resort & Casino	Versus:SBH050015 (CHRONO LION STAINLES	1.00	125.00	125.00
Invoice	06/01/2016	19131699	CHRONO LION 2TONE SS IP YELLOW GOLD	Barona Resort & Casino	Versus:SBH060015 (CHRONO LION 2TONE S\$	1.00	147.50	147.50
Invoice	06/01/2016	19131699	VERSUS CAMDEN MARKET STAINLESS STEI	Barona Resort & Casino	Versus:SCA010016 (VERSUS CAMDEN MARK	1.00	112.50	112.50
Invoice	06/01/2016	19131699	Versus: V_COVENT GARDEN Watch	Barona Resort & Casino	Versus:SCD060016 (Versus: V_COVENT GARI	1.00	112.50	112.50
Invoice	06/01/2016	19131699	Versus: V_COVENT GARDEN Watch	Barona Resort & Casino	Versus:SCD080016 (Versus: V_COVENT GARI	1.00	112.50	112.50
Invoice	06/01/2016	19131699	BAYSIDE 38mm STAINLESS STEEL SILVER (	Barona Resort & Casino	Versus:SOJ070015 (BAYSIDE 38mm STAINLE	1.00	87.50	87.50
Invoice	06/01/2016	19131699	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVEI	Barona Resort & Casino	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	1.00	97.50	97.50
Invoice	06/01/2016	19131699	VERSUS:FIRE ISLAND WHITE WATCH W/ IP\	Barona Resort & Casino	Versus:SOQ040015 (VERSUS:FIRE ISLAND W	1.00	47.50	47.50
Invoice	06/01/2016	19131699	VERSUS:FIRE ISLAND BLACK WATCH W/ IP\	Barona Resort & Casino	Versus:SOQ050015 (VERSUS:FIRE ISLAND BI	1.00	47.50	47.50

Invoice	04/21/2017	191087761	Versace: V-Race 3H Watch with a White Dial an Rue La La	Versace:VCL040016 (Versace: V-Race 3H Watc	1.00	406.80	406.80
Invoice	04/21/2017	191087762	Ferragamo: BUCKLE SILVER DIAL ORANGE S Rue La La	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	286.80	286.80
Invoice	04/21/2017	191087665	Versace Vanitas Watch Watch County	Versace:VK7260015 (Versace Vanitas Watch)	1.00	575.00	575.00
Invoice	04/21/2017	191087717	FERRAGAMO:F-80 BLUE DIAL & RUBBER STI Watch County	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	1.00	480.00	480.00
Invoice	04/21/2017	191087718	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Watch County	Versace:VAR030016 (VERSACE WOMEN'S DE	2.00	450.00	900.00
Invoice	04/24/2017	191087931	Versus Versace Women's Sunnysridge Leather V AAFES	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	102.50	102.50
Invoice	04/24/2017	191087862	Versace: Vanity Black 34.5mm Watch Amazon Services,LLC (Swiss Time)	Versace:P5Q80D009 S009 (Versace: Vanity Bla	1.00	478.00	478.00
Invoice	04/24/2017	191087863	VERSUS V VERSUS SS IP YELLOW GOLD BL Amazon Services,LLC (Swiss Time)	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	122.50	122.50
Invoice	04/24/2017	191087867	FERRAGAMO: MEN'S OUVERTURE Beige DIA Amazon Services,LLC (Swiss Time)	Ferragamo:FFV020016 (FERRAGAMO: MEN'S	1.00	837.00	837.00
Invoice	04/24/2017	191087869	VERSUS:MANHASSET BLACK DIAL IPYG BR/ Amazon Services,LLC (Swiss Time)	Versus:SOR090015 (VERSUS:MANHASSET BI	1.00	192.50	192.50
Invoice	04/24/2017	191087877	VERSUS V VERSUS SS IP YELLOW GOLD BL Amazon Services,LLC (Swiss Time)	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	122.50	122.50
Invoice	04/24/2017	191087946	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Amazon Services,LLC (Swiss Time)	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	315.00	315.00
Invoice	04/24/2017	191087856	VERSUS V VERSUS SS IP YELLOW GOLD BL Aspen Luxury Timepieces	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	105.00	105.00
Invoice	04/24/2017	191087857	FERRAGAMO:LIRICA CHRISTMAS SPECIAL F Aspen Luxury Timepieces	Ferragamo:FG4070014 (FERRAGAMO:LIRICA	1.00	650.00	650.00
Invoice	04/24/2017	191087858	Ferragamo 1898 Mens brown Watch Aspen Luxury Timepieces	Ferragamo:FF3050013 (Ferragamo 1898 Mens	1.00	390.00	390.00
Invoice	04/24/2017	191087860	FERRAGAMO:F-80 BROWN DIAL W/ DIAM INI Aspen Luxury Timepieces	Ferragamo:FIG060015 (FERRAGAMO:F-80 BR	1.00	475.00	475.00
Invoice	04/24/2017	191087868	Versus: V_CARNABY STREET CRYSTAL Watc Aspen Luxury Timepieces	Versus:SCG190016 (Versus: V_CARNABY STR	1.00	165.00	165.00
Invoice	04/24/2017	191087935	VERSACE:HELLENYIUM LADY SILVER DIAL 1Click Shop and Run, Inc.	Versace:V12030015 (VERSACE:HELLENYIUM	1.00	518.00	518.00
Invoice	04/24/2017	191087936	FERRAGAMO: WOMEN'S GANCINO BRACE1Click Shop and Run, Inc.	Ferragamo:FQ5080016 (FERRAGAMO: WOME	1.00	398.00	398.00
Invoice	04/24/2017	191087937	Versace: V-SIGNATURE Women's Black Watch Click Shop and Run, Inc.	Versace:VLA020014 (Versace: V-SIGNATURE	1.00	418.50	418.50
Invoice	04/24/2017	191087938	Ferragamo: Mens 1898 Black Watch Click Shop and Run, Inc.	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	1.00	418.50	418.50
Invoice	04/24/2017	191087939	VERSACE:VANITAS MICRO WOMENS RED W Click Shop and Run, Inc.	Versace:VQM030015 (VERSACE:VANITAS MIC	2.00	305.10	610.20
Invoice	04/24/2017	191087861	VERSUS CARNABY STREET SS IP YELLOW (Elite US_Walmart_Marketplace_Customer	Versus:SCG100016 (VERSUS CARNABY STRE	1.00	87.50	87.50
Invoice	04/24/2017	191087861	VERSUS CARNABY STREET SS IP YELLOW (Elite US_Walmart_Marketplace_Customer	Versus:SCG100016 (VERSUS CARNABY STRE	1.00	87.50	87.50
Invoice	04/24/2017	191087861	VERSUS CARNABY STREET SS IP YELLOW (Elite US_Walmart_Marketplace_Customer	Versus:SCG100016 (VERSUS CARNABY STRE	1.00	87.50	87.50
Invoice	04/24/2017	191087859	Ferragamo Women's Cuore Red Watch Elite Watch Shoppe	Ferragamo:FE2980016 (Ferragamo Women's C	1.00	1,395.00	1,395.00
Invoice	04/24/2017	191087940	VERSUS:FIRE ISLAND PINK WATCH Groupon Goods, Inc.	Versus:SOQ030015 (VERSUS:FIRE ISLAND PI	1.00	40.00	40.00
Invoice	04/24/2017	191087941	Versus: FIRE ISLAND Teal Watch Groupon Goods, Inc.	Versus:SOQ070016 (Versus: FIRE ISLAND Tea	1.00	40.00	40.00
Invoice	04/24/2017	191087942	Versus: FIRE ISLAND Teal Watch Groupon Goods, Inc.	Versus:SOQ070016 (Versus: FIRE ISLAND Tea	1.00	40.00	40.00
Invoice	04/24/2017	191087943	Versus: FIRE ISLAND Teal Watch Groupon Goods, Inc.	Versus:SOQ070016 (Versus: FIRE ISLAND Tea	1.00	40.00	40.00
Invoice	04/24/2017	191087932	VERSACE:VANITY WOMENS WHITE WATCH Makook Studio LLC	Versace:P5Q99D001 S001 (VERSACE:VANITY	1.00	268.50	268.50
Invoice	04/24/2017	191087933	VERSACE:HELLENYIUM GMT 42mm BLACK I Makook Studio LLC	Versace:V11020015 (VERSACE:HELLENYIUM	1.00	388.50	388.50
Invoice	04/24/2017	191087934	VERSACE:VANITAS MICRO WOMENS WHITE Makook Studio LLC	Versace:VQM020015 (VERSACE:VANITAS MIC	1.00	508.50	508.50
Invoice	04/24/2017	191087880	ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	45.00	45.00

Invoice	04/24/2017	191087881	GLOBE SS IP YELLOW GOLD BLUE DIAL BL Neiman Marcus Last Call	Versus:SBA110015 (GLOBE SS IP YELLOW G	1.00	133.50	133.50
Invoice	04/24/2017	191087882	GLOBE SS IP YELLOW GOLD BLUE DIAL BL Neiman Marcus Last Call	Versus:SBA110015 (GLOBE SS IP YELLOW G	1.00	133.50	133.50
Invoice	04/24/2017	191087883	VERSUS:LOGO WHITE WATCH Neiman Marcus Last Call	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	45.00	45.00
Invoice	04/24/2017	191087884	FERRAGAMO:GANCINO BRACELET BLACK C Neiman Marcus Last Call	Ferragamo:FII030015 (FERRAGAMO:GANCINC	1.00	328.50	328.50
Invoice	04/24/2017	191087912	ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	45.00	45.00
Invoice	04/24/2017	191087913	Manhasset Silver dial SS bracelet Versus watch Neiman Marcus Last Call	Versus:S24010016 (Manhasset Silver dial SS br	1.00	112.50	112.50
Invoice	04/24/2017	191087914	Versace: COUTURE Women's Brown Watch Neiman Marcus Last Call	Versace:VNB060014 (Versace: COUTURE Won	1.00	465.00	465.00
Invoice	04/24/2017	191087919	Versace: Leda Women's Gold Watch Neiman Marcus Last Call	Versace:VNC060014 (Versace: Leda Women's	1.00	418.50	418.50
Invoice	04/24/2017	191087920	Versace: V-Race 3H Watch with a White Dial an Neiman Marcus Last Call	Versace:VCL030016 (Versace: V-Race 3H Watc	1.00	508.50	508.50
Invoice	04/24/2017	191087921	VERSUS:LOGO WHITE WATCH Neiman Marcus Last Call	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	45.00	45.00
Invoice	04/24/2017	191087922	VERSUS:LOGO WHITE WATCH Neiman Marcus Last Call	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	45.00	45.00
Invoice	04/24/2017	191087923	Versus Women's Roslyn Cuff Blue Watch Neiman Marcus Last Call	Versus:SOM080016 (Versus Women's Roslyn C	1.00	97.50	97.50
Invoice	04/24/2017	191087924	Versus Women's Roslyn Cuff Blue Watch Neiman Marcus Last Call	Versus:SOM080016 (Versus Women's Roslyn C	1.00	97.50	97.50
Invoice	04/24/2017	191087925	VERSUS:MADISON BLACK DIAL SS BRACELE Neiman Marcus Last Call	Versus:SOH020015 (VERSUS:MADISON BLAC	1.00	90.00	90.00
Invoice	04/24/2017	191087926	Versus: V_Versus Eyelet BLACK DIAL BLACK Neiman Marcus Last Call	Versus:SCM100016 (Versus: V_Versus Eyelet	1.00	90.00	90.00
Invoice	04/24/2017	191087927	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE Neiman Marcus Last Call	Versus:SCM030016 (Versus: V_Versus Eyelet	1.00	82.50	82.50
Invoice	04/24/2017	191087928	Versus Women's City White Watch Neiman Marcus Last Call	Versus:SBI020016 (Versus Women's City White	1.00	82.50	82.50
Invoice	04/24/2017	191087929	ELMONT SS IP ROSE GOLD BROWN DIAL SS Neiman Marcus Last Call	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	67.50	67.50
Invoice	04/24/2017	191087930	VERSACE:HELLENYIUM GMT 42mm BLACK C Nordstrom Rack.com	Versace:V11020015 (VERSACE:HELLENYIUM	20.00	259.00	5,180.00
Invoice	04/24/2017	191087930	Versace: Leda Women's Silver Watch Nordstrom Rack.com	Versace:VNC050014 (Versace: Leda Women's	20.00	259.00	5,180.00
Invoice	04/24/2017	191087930	VERSACE:V-HELIX BLACK WATCH Nordstrom Rack.com	Versace:VQG020015 (VERSACE:V-HELIX BLA	20.00	259.00	5,180.00
Invoice	04/24/2017	191087930	VERSACE:VANITY WOMENS SHINY WHITE V Nordstrom Rack.com	Versace:P5Q80D001 S001 (VERSACE:VANITY	20.00	239.00	4,780.00
Invoice	04/24/2017	191087930	Versace: Leda Women's Silver Watch Nordstrom Rack.com	Versace:VNC030014 (Versace: Leda Women's	20.00	219.00	4,380.00
Invoice	04/24/2017	191087930	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Nordstrom Rack.com	Versace:VAR050016 (VERSACE WOMEN'S DE	10.00	319.00	3,190.00
Invoice	04/24/2017	191087930	VERSACE:V-HELIX SILVER DIAL NUDE QUIL Nordstrom Rack.com	Versace:VQG030015 (VERSACE:V-HELIX SILV	20.00	299.00	5,980.00
Invoice	04/24/2017	191087930	Versace: V-METAL ICON Women's Silver Watc Nordstrom Rack.com	Versace:VLC010014 (Versace: V-METAL ICON	20.00	279.00	5,580.00
Invoice	04/24/2017	191087904	FERRAGAMO: WOMEN'S GANCINO Mother of Nordstrom.Com	Ferragamo:FAP030016 (FERRAGAMO: WOME	1.00	717.75	717.75
Invoice	04/24/2017	191087905	1898 Blue Dial TwoTone Bracelet Watch Nordstrom.Com	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	807.75	807.75
Invoice	04/24/2017	191087906	Versace: V-RACE 42 mm 3 HANDS White Watc Nordstrom.Com	Versace:23Q80D002 S009 (Versace: V-RACE 4	1.00	742.50	742.50
Invoice	04/24/2017	191087907	Versus: FIRE ISLAND Blue Watch Nordstrom.Com	Versus:SOQ090016 (Versus: FIRE ISLAND Blu	1.00	39.90	39.90
Invoice	04/24/2017	191087908	Versus: FIRE ISLAND Blue Watch Nordstrom.Com	Versus:SOQ090016 (Versus: FIRE ISLAND Blu	1.00	39.90	39.90
Invoice	04/24/2017	191087909	Versus: FIRE ISLAND Blue Watch Nordstrom.Com	Versus:SOQ090016 (Versus: FIRE ISLAND Blu	1.00	39.90	39.90
Invoice	04/24/2017	191087910	VERSACE: V-RACE DIVER MEN'S BLACK DIA Nordstrom.Com	Versace:VAK010016 (VERSACE: V-RACE DIVE	1.00	762.75	762.75
Invoice	04/24/2017	191087911	VERSACE: DYLOS CHRONO MEN'S BLUE DI Nordstrom.Com	Versace:VQC090016 (VERSACE: DYLOS CHR	1.00	1,032.75	1,032.75

Invoice	04/24/2017	191087885	FERRAGAMO IDILLIO WATCH	Rue La La	Ferragamo:FCH050016 (FERRAGAMO IDILLIO	1.00	406.80	406.80
Invoice	04/24/2017	191087886	Ferragamo: Mens 1898 Black Watch	Rue La La	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	1.00	334.80	334.80
Invoice	04/24/2017	191087887	FERRAGAMO:F-80 BLUE DIAL & RUBBER STI	Rue La La	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	1.00	358.80	358.80
Invoice	04/24/2017	191087888	FERRAGAMO:F-80 BLUE DIAL & RUBBER STI	Rue La La	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	1.00	358.80	358.80
Invoice	04/24/2017	191087889	FERRAGAMO SIGNATURE RED WATCH	Rue La La	Ferragamo:FIZ010015 (FERRAGAMO SIGNATI	1.00	286.80	286.80
Invoice	04/24/2017	191087890	FERRAGAMO SIGNATURE RED WATCH	Rue La La	Ferragamo:FIZ010015 (FERRAGAMO SIGNATI	1.00	286.80	286.80
Invoice	04/24/2017	191087891	Ferragamo: FERRAGAMO 1898 SPORT Men's	Rue La La	Ferragamo:FF3140014 (Ferragamo: FERRAGAI	1.00	420.00	420.00
Invoice	04/24/2017	191087892	Ferragamo: GANCINO DECO Women's Mother	Rue La La	Ferragamo:FG3020014 (Ferragamo: GANCINO	1.00	238.80	238.80
Invoice	04/24/2017	191087893	Ferragamo: GANCINO DECO Women's Mother	Rue La La	Ferragamo:FG3020014 (Ferragamo: GANCINO	1.00	238.80	238.80
Invoice	04/24/2017	191087894	Ferragamo: BUCKLE SILVER DIAL ORANGE S	Rue La La	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	286.80	286.80
Invoice	04/24/2017	191087895	FERRAGAMO SALVATORE WATCH	Rue La La	Ferragamo:FP1770016 (FERRAGAMO SALVAT	1.00	334.80	334.80
Invoice	04/24/2017	191087896	FERRAGAMO SALVATORE WATCH	Rue La La	Ferragamo:FP1770016 (FERRAGAMO SALVAT	1.00	334.80	334.80
Invoice	04/24/2017	191087897	VERSACE:DYLOS LADY SILVER DIAL PINK S	Rue La La	Versace:VQD010015 (VERSACE:DYLOS LADY	1.00	262.80	262.80
Invoice	04/24/2017	191087898	FERRAGAMO:GANCINO BRACELET SILVER I	Rue La La	Ferragamo:FQ5060014 (FERRAGAMO:GANCIN	1.00	382.80	382.80
Invoice	04/24/2017	191087899	Versace: Leda Women's Gold Watch	Rue La La	Versace:VNC060014 (Versace: Leda Women's	1.00	334.80	334.80
Invoice	04/24/2017	191087899	FERRAGAMO:GANCINO BRACELET SILVER I	Rue La La	Ferragamo:FQ5060014 (FERRAGAMO:GANCIN	1.00	382.80	382.80
Invoice	04/24/2017	191087900	FERRAGAMO:BUCKLE BLACK WATCH	Rue La La	Ferragamo:FG5010014 (FERRAGAMO:BUCKLE	1.00	358.80	358.80
Invoice	04/24/2017	191087901	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Rue La La	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	04/24/2017	191087901	Ferragamo: BUCKLE SILVER DIAL ORANGE S	Rue La La	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	286.80	286.80
Invoice	04/24/2017	191087902	Ferragamo: F-80 Men's Black Watch	Rue La La	Ferragamo:F55030014 (Ferragamo: F-80 Men's	1.00	636.00	636.00
Invoice	04/24/2017	191087903	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Rue La La	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	04/24/2017	191087915	Versace: VANITY Women's Orange Watch	Rue La La	Versace:P5Q80D165 S165 (Versace: VANITY V	1.00	286.80	286.80
Invoice	04/24/2017	191087916	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Rue La La	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	04/24/2017	191087917	Ferragamo: FERRAGAMO 1898 SPORT Men's	Rue La La	Ferragamo:FF3140014 (Ferragamo: FERRAGAI	1.00	420.00	420.00
Invoice	04/24/2017	191087918	Versace: Vanitas Womens Nude Watch	Rue La La	Versace:VK7020013 (Versace: Vanitas Womens	1.00	430.80	430.80
Invoice	04/24/2017	191087864	VERSACE:VENUS RED TOPAZ WHITE DIAL II	Watch County	Versace:VQV080015 (VERSACE:VENUS RED	1.00	545.00	545.00
Invoice	04/24/2017	191087866	Ferragamo: Mens Ferragamo 1898 Brown Watc	Watch County	Ferragamo:F62LDT5095 S497 (Ferragamo: Mer	1.00	400.00	400.00
Invoice	04/24/2017	191087878	VERSACE: VANITAS CERAMIC WOMEN'S W	Watch County	Versace:VAO030016 (VERSACE: VANITAS CE	1.00	695.00	695.00
Invoice	04/24/2017	191087879	VERSACE:VENUS RED TOPAZ WHITE DIAL F	Watch County	Versace:VQV050015 (VERSACE:VENUS RED	1.00	505.00	505.00
Invoice	04/24/2017	191087865	VERSACE: V-RACE DIVER MEN'S BLACK DIA	WatchworldABC	Versace:VAK040016 (VERSACE: V-RACE DIVE	1.00	640.00	640.00
Invoice	04/25/2017	191087987	VERSACE:V-RACE 3 HANDS SS GOLD CASE	Amazon - MyHabit	Versace:VQP040015 (VERSACE:V-RACE 3 HA	1.00	1,695.00	1,695.00
Invoice	04/25/2017	191087947	VERSUS:FIRE ISLAND WHITE WATCH W/ IPY	Amazon Services,LLC (Swiss Time)	Versus:SOQ040015 (VERSUS:FIRE ISLAND W	1.00	66.50	66.50
Invoice	04/25/2017	191087988	TOKYO 38mm CRYSTAL SS IPYELLOW GOL	Brainstorm Logitics, LLC (Rymax)	Versus:SH7240015 (TOKYO 38mm CRYSTAL S	1.00	137.50	137.50
Invoice	04/25/2017	191087988	VERSUS:LOGO IP ROSE GOLD BRACELET W	Brainstorm Logitics, LLC (Rymax)	Versus:SP8210015 (VERSUS:LOGO IP ROSE	1.00	125.00	125.00

Invoice	04/25/2017	191087988	Versace: Leda Women's Mother of pearl Watch	Brainstorm Logitics, LLC (Rymax)	Versace:VNC010014 (Versace: Leda Women's I	1.00	397.50	397.50
Invoice	04/25/2017	191087982	VERSACE:KRIOS BLACK DIAL SS BRACELET	Click Shop and Run, Inc.	Versace:VQQ050015 (VERSACE:KRIOS BLACI	1.00	508.50	508.50
Invoice	04/25/2017	191087983	Versace: V-RACE 42 mm CHRONO Black Watc	Click Shop and Run, Inc.	Versace:23C99D008 S009 (Versace: V-RACE 4	1.00	538.50	538.50
Invoice	04/25/2017	191087985	ELMONT SS IP ROSE GOLD BROWN DIAL SS	Click Shop and Run, Inc.	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	67.50	67.50
Invoice	04/25/2017	191087986	FERRAGAMO IDILLIO WATCH	Gilt Groupe, Inc.	Ferragamo:FCH030016 (FERRAGAMO IDILLIO	0.00	382.80	0.00
Invoice	04/25/2017	191087986	FERRAGAMO IDILLIO WATCH	Gilt Groupe, Inc.	Ferragamo:FCH050016 (FERRAGAMO IDILLIO	1.00	406.80	406.80
Invoice	04/25/2017	191087986	FERRAGAMO:GANCINO BRACELET BLACK D	Gilt Groupe, Inc.	Ferragamo:FII030015 (FERRAGAMO:GANCINC	1.00	262.80	262.80
Invoice	04/25/2017	191087986	Ferragamo: Minuetto Women's Black Watch	Gilt Groupe, Inc.	Ferragamo:FQ4190014 (Ferragamo: Minuetto W	0.00	526.80	0.00
Invoice	04/25/2017	191087986	Ferragamo: womens Idillio Black Watch	Gilt Groupe, Inc.	Ferragamo:F77LCQ5009 SB09 (Ferragamo: woi	0.00	358.80	0.00
Invoice	04/25/2017	191087986	FERRAGAMO:F-80 SILVER DIAL TWOTONE E	Gilt Groupe, Inc.	Ferragamo:FIG040015 (FERRAGAMO:F-80 SIL	1.00	406.80	406.80
Invoice	04/25/2017	191087986	Ferragamo:Minuetto Women's Grey Watch	Gilt Groupe, Inc.	Ferragamo:FQ4040013 (Ferragamo:Minuetto W	0.00	334.80	0.00
Invoice	04/25/2017	191087986	Ferragamo: MINUETTO Women's Mother of pe	Gilt Groupe, Inc.	Ferragamo:FQ4050013 (Ferragamo: MINUETTC	0.00	358.80	0.00
Invoice	04/25/2017	191087986	FERRAGAMO:MINUETTO BLACK GUILLOCHE	Gilt Groupe, Inc.	Ferragamo:FQ4230015 (FERRAGAMO:MINUET	0.00	334.80	0.00
Invoice	04/25/2017	191087986	FERRAGAMO:MINUETTO WMOP W/ CLOUS I	Gilt Groupe, Inc.	Ferragamo:FQ4250015 (FERRAGAMO:MINUET	0.00	358.80	0.00
Invoice	04/25/2017	191088006	Manhasset White dial SS IPYG bracelet versus	Groupon Goods, Inc.	Versus:S24060016 (Manhasset White dial SS IF	1.00	111.20	111.20
Invoice	04/25/2017	191087989	FERRAGAMO:F-80 BROWN DIAL TWOTONE I	Neiman Marcus	Ferragamo:FIF040015 (FERRAGAMO:F-80 BR	1.00	897.50	897.50
Invoice	04/25/2017	191087990	FERRAGAMO:F-80 BLUE DIAL & RUBBER STI	Neiman Marcus	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	1.00	747.50	747.50
Invoice	04/25/2017	191087991	Ferragamo: Mens F-80 Black Watch	Neiman Marcus	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	1,097.50	1,097.50
Invoice	04/25/2017	191087992	Ferragamo: Mens F-80 Black Watch	Neiman Marcus	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	1,097.50	1,097.50
Invoice	04/25/2017	191087993	FERRAGAMO: MEN'S OUVERTURE Grey DIAL	Neiman Marcus	Ferragamo:FFT050016 (FERRAGAMO: MEN'S	1.00	797.50	797.50
Invoice	04/25/2017	191087994	GLOBE SS IP BLACK BLACK DIAL BLACK STI	Neiman Marcus Last Call	Versus:SBA090015 (GLOBE SS IP BLACK BLA	1.00	133.50	133.50
Invoice	04/25/2017	191087995	Versus Women's Agadir Blue Watch	Neiman Marcus Last Call	Versus:SGO220016 (Versus Women's Agadir B	1.00	105.00	105.00
Invoice	04/25/2017	191087996	Versace: Reve Mother Of Pearl 39mm Watch	Neiman Marcus Last Call	Versace:95CCS1D497 SC01 (Versace: Reve M	1.00	598.50	598.50
Invoice	04/25/2017	191087997	Versace: Leda Women's Gold Watch	Neiman Marcus Last Call	Versace:VNC060014 (Versace: Leda Women's I	1.00	418.50	418.50
Invoice	04/25/2017	191087998	Ferragamo: BUCKLE SILVER DIAL ORANGE S	Neiman Marcus Last Call	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	358.50	358.50
Invoice	04/25/2017	191087999	Versace: COUTURE Women's Brown Watch	Neiman Marcus Last Call	Versace:VNB060014 (Versace: COUTURE Won	1.00	465.00	465.00
Invoice	04/25/2017	191088000	Ferragamo: GANCINO DECO Women's Mother	Neiman Marcus Last Call	Ferragamo:FG3050014 (Ferragamo: GANCINO	1.00	598.50	598.50
Invoice	04/25/2017	191088001	VERSACE:VENUS RED TOPAZ WHITE DIAL S	Neiman Marcus Last Call	Versace:VQV070015 (VERSACE:VENUS RED	1.00	508.50	508.50
Invoice	04/25/2017	191087955	IDILLIO	Nordstroms Rack	Ferragamo:FCH040016 (FERRAGAMO IDILLIO	1.00	339.00	339.00
Invoice	04/25/2017	191087955	VEGA 38MM BICO BRW DIAL BRACC	Nordstroms Rack	Ferragamo:FI0900016 (FERRAGAMO VEGA W	1.00	323.75	323.75
Invoice	04/25/2017	191087955	STAINLESS STEEL BRACELET	Nordstroms Rack	Ferragamo:FI0920015 (FERRAGAMO:VEGA 38	1.00	323.75	323.75
Invoice	04/25/2017	191087955	SALVATORE LADY	Nordstroms Rack	Ferragamo:FP1760016 (FERRAGAMO SALVAT	1.00	279.00	279.00
Invoice	04/25/2017	191087956	IDILLIO	Nordstroms Rack	Ferragamo:FCH040016 (FERRAGAMO IDILLIO	1.00	339.00	339.00
Invoice	04/25/2017	191087956	SALVATORE 31MM IP2N WHT MOP D	Nordstroms Rack	Ferragamo:FP1870014 (Ferragamo: Salvatore V	1.00	373.75	373.75

Invoice	04/25/2017	191087956	SALVATORE LADY	Nordstroms Rack	Ferragamo:FP1760016 (FERRAGAMO SALVAT	1.00	279.00	279.00
Invoice	04/25/2017	191087957	VEGA 38MM BICO BRW DIAL BRACC	Nordstroms Rack	Ferragamo:FI0900016 (FERRAGAMO VEGA W	1.00	323.75	323.75
Invoice	04/25/2017	191087957	SALVATORE 31MM IP2N WHT MOP D	Nordstroms Rack	Ferragamo:FP1870014 (Ferragamo: Salvatore V	1.00	373.75	373.75
Invoice	04/25/2017	191087957	STAINLESS STEEL BRACELET	Nordstroms Rack	Ferragamo:FI0920015 (FERRAGAMO:VEGA 38	1.00	323.75	323.75
Invoice	04/25/2017	191087958	VEGA 38MM BICO BRW DIAL BRACC	Nordstroms Rack	Ferragamo:FI0900016 (FERRAGAMO VEGA W	1.00	323.75	323.75
Invoice	04/25/2017	191087958	SALVATORE 31MM IP2N WHT MOP D	Nordstroms Rack	Ferragamo:FP1870014 (Ferragamo: Salvatore V	1.00	373.75	373.75
Invoice	04/25/2017	191087958	STAINLESS STEEL BRACELET	Nordstroms Rack	Ferragamo:FI0920015 (FERRAGAMO:VEGA 38	1.00	323.75	323.75
Invoice	04/25/2017	191087959	IDILLIO	Nordstroms Rack	Ferragamo:FCH040016 (FERRAGAMO IDILLIO	1.00	339.00	339.00
Invoice	04/25/2017	191087959	VEGA 38MM BICO BRW DIAL BRACC	Nordstroms Rack	Ferragamo:FI0900016 (FERRAGAMO VEGA W	1.00	323.75	323.75
Invoice	04/25/2017	191087959	SALVATORE 31MM IP2N WHT MOP D	Nordstroms Rack	Ferragamo:FP1870014 (Ferragamo: Salvatore V	1.00	373.75	373.75
Invoice	04/25/2017	191087959	STAINLESS STEEL BRACELET	Nordstroms Rack	Ferragamo:FI0920015 (FERRAGAMO:VEGA 38	1.00	323.75	323.75
Invoice	04/25/2017	191087959	SALVATORE LADY	Nordstroms Rack	Ferragamo:FP1760016 (FERRAGAMO SALVAT	1.00	279.00	279.00
Invoice	04/25/2017	191087960	IDILLIO	Nordstroms Rack	Ferragamo:FCH040016 (FERRAGAMO IDILLIO	1.00	339.00	339.00
Invoice	04/25/2017	191087960	VEGA 38MM BICO BRW DIAL BRACC	Nordstroms Rack	Ferragamo:FI0900016 (FERRAGAMO VEGA W	1.00	323.75	323.75
Invoice	04/25/2017	191087960	SALVATORE 31MM IP2N WHT MOP D	Nordstroms Rack	Ferragamo:FP1870014 (Ferragamo: Salvatore V	1.00	373.75	373.75
Invoice	04/25/2017	191087960	STAINLESS STEEL BRACELET	Nordstroms Rack	Ferragamo:FI0920015 (FERRAGAMO:VEGA 38	1.00	323.75	323.75
Invoice	04/25/2017	191087960	SALVATORE LADY	Nordstroms Rack	Ferragamo:FP1760016 (FERRAGAMO SALVAT	1.00	279.00	279.00
Invoice	04/25/2017	191088003	VERSACE:LEDA MOP DIAL LILAC LEATHER \$ Rue La La		Versace:VNC150015 (VERSACE:LEDA MOP D	1.00	190.80	190.80
Invoice	04/25/2017	191088004	VERSACE:LEDA MOP DIAL LILAC LEATHER \$ Rue La La		Versace:VNC150015 (VERSACE:LEDA MOP D	1.00	190.80	190.80
Invoice	04/25/2017	191087980	Madison Golden dial Godlen strap IPYG Versus TJ Maxx.com		Versus:S22050016 (Madison Golden dial Godle	5.00	76.00	380.00
Invoice	04/25/2017	191087980	Madison Emrald dial Emerald strap IPYG versus TJ Maxx.com		Versus:S22060016 (Madison Emrald dial Emera	4.00	76.00	304.00
Invoice	04/25/2017	191087980	Madison Blue dial blue strap IPYG Versus watch TJ Maxx.com		Versus:S22100016 (Madison Blue dial blue stra	5.00	76.00	380.00
Invoice	04/25/2017	191087980	Madison Golden Dial Golden Strap IPYG Versus TJ Maxx.com		Versus:S31050016 (Madison Golden Dial Golde	0.00	76.00	0.00
Invoice	04/25/2017	191087980	Madison Red Dial Red strap IPYG Versus watch TJ Maxx.com		Versus:S31080016 (Madison Red Dial Red stra	5.00	76.00	380.00
Invoice	04/25/2017	191087980	Versus Women's Miami Crystals White Watch TJ Maxx.com		Versus:S73030016 (Versus Women's Miami Cry	21.00	76.00	1,596.00
Invoice	04/25/2017	191087980	Versus Women's Miami Crystals Black Watch TJ Maxx.com		Versus:S73040016 (Versus Women's Miami Cry	23.00	76.00	1,748.00
Invoice	04/25/2017	191087980	Versus Women's Miami Crystals Red Watch TJ Maxx.com		Versus:S73050016 (Versus Women's Miami Cry	26.00	76.00	1,976.00
Invoice	04/25/2017	191087980	Versus Women's Miami Crystals Black Watch TJ Maxx.com		Versus:S73060016 (Versus Women's Miami Cry	24.00	76.00	1,824.00
Invoice	04/25/2017	191087980	Versus Women's Miami Crystals Beige Watch TJ Maxx.com		Versus:S73070016 (Versus Women's Miami Cry	28.00	76.00	2,128.00
Invoice	04/25/2017	191087980	Versus Women's Miami Crystals Blue Watch TJ Maxx.com		Versus:S73080016 (Versus Women's Miami Cry	24.00	76.00	1,824.00
Invoice	04/25/2017	191087980	Madison Burgundy dial SS Burgundy Strap vers TJ Maxx.com		Versus:S22040016 (Madison Burgundy dial SS I	4.00	68.00	272.00
Invoice	04/25/2017	191087980	Madison Burgundy dial/strap SS Versus watch TJ Maxx.com		Versus:S31040016 (Madison Burgundy dial/stra	4.00	68.00	272.00
Invoice	04/25/2017	191087980	Versus Women's Miami Crystals White Watch TJ Maxx.com		Versus:S73010016 (Versus Women's Miami Cry	30.00	68.00	2,040.00
Invoice	04/25/2017	191087980	Versus Women's Paris Lights Black Watch TJ Maxx.com		Versus:SGW060016 (Versus Women's Paris Li	30.00	68.00	2,040.00

Invoice	04/25/2017	191087980	Versus Women's Paris Lights Silver Watch	TJ Maxx.com	Versus:SGW080016 (Versus Women's Paris Liç	30.00	68.00	2,040.00
Invoice	04/25/2017	191087980	Versus Women's Paris Lights Pink Watch	TJ Maxx.com	Versus:SGW100016 (Versus Women's Paris Liç	24.00	68.00	1,632.00
Invoice	04/25/2017	191087980	Versus Women's Paris Lights Blue Watch	TJ Maxx.com	Versus:SGW130016 (Versus Women's Paris Liç	24.00	68.00	1,632.00
Invoice	04/25/2017	191087980	Manhasset Emerald dial SS IPYG bracelet versu	TJ Maxx.com	Versus:S24090016 (Manhasset Emerald dial SS	25.00	63.20	1,580.00
Invoice	04/25/2017	191087980	Manhasset Blue dial SS IPYG Bracelet Versus v	TJ Maxx.com	Versus:S24110016 (Manhasset Blue dial SS IPY	16.00	63.20	1,011.20
Invoice	04/25/2017	191087980	Versus: Key Biscayne Black/Gold Dial with a Blæ	TJ Maxx.com	Versus:SCK050016 (Versus: Key Biscayne Blac	39.00	63.20	2,464.80
Invoice	04/25/2017	191087980	Versus: Key Biscayne White/Gold Dial with a WI	TJ Maxx.com	Versus:SCK060016 (Versus: Key Biscayne Whil	27.00	63.20	1,706.40
Invoice	04/25/2017	191087980	Versus: Key Biscayne Watch with Red/Gold Dial	TJ Maxx.com	Versus:SCK070016 (Versus: Key Biscayne Wat	25.00	63.20	1,580.00
Invoice	04/25/2017	191087980	Versus: Key Biscayne Watch with a Blue/Gold D	TJ Maxx.com	Versus:SCK090016 (Versus: Key Biscayne Wat	20.00	63.20	1,264.00
Invoice	04/25/2017	191087980	Versus: Key Biscayne Watch with a Green/Gold	TJ Maxx.com	Versus:SCK100016 (Versus: Key Biscayne Wat	15.00	63.20	948.00
Invoice	04/25/2017	191087980	Versus Women's Agadir Silver Watch	TJ Maxx.com	Versus:SGO230016 (Versus Women's Agadir S	41.00	63.20	2,591.20
Invoice	04/25/2017	191087980	Versus Women's Agadir Gold Watch	TJ Maxx.com	Versus:SGO250016 (Versus Women's Agadir G	10.00	63.20	632.00
Invoice	04/25/2017	191087980	Versus Women's Agadir Black Watch	TJ Maxx.com	Versus:SGO260016 (Versus Women's Agadir B	29.00	63.20	1,832.80
Invoice	04/25/2017	191087980	Versus Women's Agadir Silver Watch	TJ Maxx.com	Versus:SGO270016 (Versus Women's Agadir S	45.00	63.20	2,844.00
Invoice	04/25/2017	191087980	Versus: Key Biscayne Black and Silver Dial with	TJ Maxx.com	Versus:SCK010016 (Versus: Key Biscayne Blac	36.00	56.00	2,016.00
Invoice	04/25/2017	191087980	Versus: Key Biscayne Gray/Silver Dial with a Gr	TJ Maxx.com	Versus:SCK020016 (Versus: Key Biscayne Gray	23.00	56.00	1,288.00
Invoice	04/25/2017	191087980	Versus: Key Biscayne Purple/Silver Dial with a F	TJ Maxx.com	Versus:SCK030016 (Versus: Key Biscayne Purç	26.00	56.00	1,456.00
Invoice	04/25/2017	191087980	Versus Women's Agadir Silver Watch	TJ Maxx.com	Versus:SGO200016 (Versus Women's Agadir S	35.00	56.00	1,960.00
Invoice	04/25/2017	191087980	Versus Women's Agadir Black Watch	TJ Maxx.com	Versus:SGO210016 (Versus Women's Agadir B	35.00	56.00	1,960.00
Invoice	04/25/2017	191087980	Versus Women's Agadir Blue Watch	TJ Maxx.com	Versus:SGO220016 (Versus Women's Agadir B	32.00	56.00	1,792.00
Invoice	04/25/2017	191087980	Versus Women's Coral Gables Beige Watch	TJ Maxx.com	Versus:SOD140016 (Versus Women's Coral Ga	49.00	56.00	2,744.00
Invoice	04/25/2017	191087980	Versus Women's Coral Gables Red Watch	TJ Maxx.com	Versus:SOD150016 (Versus Women's Coral Ga	37.00	56.00	2,072.00
Invoice	04/25/2017	191087980	Versus Women's Coral Gables Blue Watch	TJ Maxx.com	Versus:SOD160016 (Versus Women's Coral Ga	27.00	56.00	1,512.00
Invoice	04/25/2017	191087980	Versus Women's Coral Gables Silver Watch	TJ Maxx.com	Versus:SOD170016 (Versus Women's Coral Ga	35.00	56.00	1,960.00
Invoice	04/25/2017	191087980	Versus Women's Roslyn Cuff Red Watch	TJ Maxx.com	Versus:SOM110016 (Versus Women's Roslyn C	25.00	56.00	1,400.00
Invoice	04/25/2017	191087980	Versus Women's Roslyn Cuff Black Watch	TJ Maxx.com	Versus:SOM120016 (Versus Women's Roslyn C	31.00	56.00	1,736.00
Invoice	04/25/2017	191087980	Versus Women's Roslyn Cuff Blue Watch	TJ Maxx.com	Versus:SOM130016 (Versus Women's Roslyn C	33.00	56.00	1,848.00
Invoice	04/25/2017	191087980	Versus Women's Roslyn Cuff White Watch	TJ Maxx.com	Versus:SOM140016 (Versus Women's Roslyn C	34.00	56.00	1,904.00
Invoice	04/25/2017	191087980	Versus Women's Roslyn Cuff Gold Watch	TJ Maxx.com	Versus:SOM150016 (Versus Women's Roslyn C	26.00	56.00	1,456.00
Invoice	04/25/2017	191087980	Versus Women's Roslyn Cuff Blue Watch	TJ Maxx.com	Versus:SOM080016 (Versus Women's Roslyn C	24.00	52.00	1,248.00
Invoice	04/25/2017	191087980	Versus Women's Roslyn Cuff Bronze Watch	TJ Maxx.com	Versus:SOM090016 (Versus Women's Roslyn C	26.00	52.00	1,352.00
Invoice	04/25/2017	191087980	Versus Women's Roslyn Cuff Black Watch	TJ Maxx.com	Versus:SOM100016 (Versus Women's Roslyn C	25.00	52.00	1,300.00
Invoice	04/25/2017	191087980	Versus: V_Versus Eyelet RED DIAL RED STRA	TJ Maxx.com	Versus:SCM060016 (Versus: V_Versus Eyelet F	25.00	48.00	1,200.00
Invoice	04/25/2017	191087980	Versus: V_Versus Eyelet champagne DIAL/STR	TJ Maxx.com	Versus:SCM070016 (Versus: V_Versus Eyelet c	22.00	48.00	1,056.00

Invoice	04/25/2017	191087980	Versus: V_Versus Eyelet COPPER DIAL COPPER TJ Maxx.com	Versus:SCM080016 (Versus: V_Versus Eyelet C	27.00	48.00	1,296.00
Invoice	04/25/2017	191087980	Versus: V_Versus Eyelet BLACK DIAL BLACK TJ Maxx.com	Versus:SCM100016 (Versus: V_Versus Eyelet I	30.00	48.00	1,440.00
Invoice	04/25/2017	191087980	Versus: V_Versus Eyelet BLUE DIAL BLUE ST TJ Maxx.com	Versus:SCM110016 (Versus: V_Versus Eyelet I	32.00	48.00	1,536.00
Invoice	04/25/2017	191087980	Versus: V_Versus Eyelet GREEN DIAL GREEN TJ Maxx.com	Versus:SCM120016 (Versus: V_Versus Eyelet I	17.00	48.00	816.00
Invoice	04/25/2017	191087980	Versus Women's Coral Gables Green Watch TJ Maxx.com	Versus:SOD120016 (Versus Women's Coral Ga	33.00	48.00	1,584.00
Invoice	04/25/2017	191087980	Versus Women's Coral Gables Burgundy Watch TJ Maxx.com	Versus:SOD130016 (Versus Women's Coral Ga	37.00	48.00	1,776.00
Invoice	04/25/2017	191087980	Versus: V_BRICK LANE Watch TJ Maxx.com	Versus:S64060016 (Versus: V_BRICK LANE W	13.00	47.20	613.60
Invoice	04/25/2017	191087980	Versus: V_BRICK LANE Watch TJ Maxx.com	Versus:S64070016 (Versus: V_BRICK LANE W	9.00	47.20	424.80
Invoice	04/25/2017	191087980	Versus: V_CARNABY STREET CRYSTAL Watc TJ Maxx.com	Versus:SCG170016 (Versus: V_CARNABY STR	26.00	47.20	1,227.20
Invoice	04/25/2017	191087980	Versus: V_CARNABY STREET CRYSTAL Watc TJ Maxx.com	Versus:SCG190016 (Versus: V_CARNABY STR	28.00	47.20	1,321.60
Invoice	04/25/2017	191087980	Versus: V_CARNABY STREET CRYSTAL Watc TJ Maxx.com	Versus:SCG200016 (Versus: V_CARNABY STR	15.00	47.20	708.00
Invoice	04/25/2017	191087980	VERSUS CAMDEN MARKET SS IP YELLOW C TJ Maxx.com	Versus:SCA040016 (VERSUS CAMDEN MARK	9.00	44.00	396.00
Invoice	04/25/2017	191087980	VERSUS CAMDEN MARKET SS IP ROSE GOL TJ Maxx.com	Versus:SCA060016 (VERSUS CAMDEN MARK	26.00	44.00	1,144.00
Invoice	04/25/2017	191087980	Versus: V_COVENT GARDEN Watch TJ Maxx.com	Versus:SCD120016 (Versus: V_COVENT GARD	13.00	44.00	572.00
Invoice	04/25/2017	191087980	Versus: V_COVENT GARDEN Watch TJ Maxx.com	Versus:SCD130016 (Versus: V_COVENT GARD	11.00	44.00	484.00
Invoice	04/25/2017	191087980	Versus: V_COVENT GARDEN Watch TJ Maxx.com	Versus:SCD140016 (Versus: V_COVENT GARD	5.00	44.00	220.00
Invoice	04/25/2017	191087980	Versus: V_Versus Eyelet BLACK DIAL BLACK S TJ Maxx.com	Versus:SCM020016 (Versus: V_Versus Eyelet E	30.00	44.00	1,320.00
Invoice	04/25/2017	191087980	Versus: V_BRICK LANE Watch TJ Maxx.com	Versus:S64010016 (Versus: V_BRICK LANE W	13.00	40.00	520.00
Invoice	04/25/2017	191087980	VERSUS CARNABY STREET SS IP YELLOW (TJ Maxx.com	Versus:SCG040016 (VERSUS CARNABY STRE	12.00	40.00	480.00
Invoice	04/25/2017	191087980	VERSUS CARNABY STREET SS IP YELLOW (TJ Maxx.com	Versus:SCG050016 (VERSUS CARNABY STRE	39.00	40.00	1,560.00
Invoice	04/25/2017	191087980	VERSUS CARNABY STREET SS IP ROSE GO TJ Maxx.com	Versus:SCG060016 (VERSUS CARNABY STRE	20.00	40.00	800.00
Invoice	04/25/2017	191087980	VERSUS CARNABY STREET SS IP YELLOW (TJ Maxx.com	Versus:SCG090016 (VERSUS CARNABY STRE	14.00	40.00	560.00
Invoice	04/25/2017	191087980	VERSUS CARNABY STREET SS IP ROSE GO TJ Maxx.com	Versus:SCG130016 (VERSUS CARNABY STRE	10.00	40.00	400.00
Invoice	04/25/2017	191087980	Versus CARNABY STREET Blue Watch TJ Maxx.com	Versus:SCG140016 (Versus CARNABY STREE	14.00	40.00	560.00
Invoice	04/25/2017	191087980	Versus: V_CARNABY STREET CRYSTAL Watc TJ Maxx.com	Versus:SCG150016 (Versus: V_CARNABY STR	37.00	40.00	1,480.00
Invoice	04/25/2017	191087980	Versus: V_COVENT GARDEN Watch TJ Maxx.com	Versus:SCD100016 (Versus: V_COVENT GARD	7.00	39.20	274.40
Invoice	04/25/2017	191087980	Versus: V_COVENT GARDEN Watch TJ Maxx.com	Versus:SCD040016 (Versus: V_COVENT GARD	10.00	36.00	360.00
Invoice	04/25/2017	191087980	Versus: V_COVENT GARDEN Watch TJ Maxx.com	Versus:SCD050016 (Versus: V_COVENT GARD	12.00	36.00	432.00
Invoice	04/25/2017	191087980	VERSUS SUNNYRIDGE MESH SS IP ROSE G TJ Maxx.com	Versus:SOL130016 (VERSUS SUNNYRIDGE M	18.00	36.00	648.00
Invoice	04/25/2017	191087980	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I TJ Maxx.com	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	26.00	31.20	811.20
Invoice	04/25/2017	191087980	VERSUS SUNNYRIDGE MESH STAINLESS S TJ Maxx.com	Versus:SOL080016 (VERSUS SUNNYRIDGE M	16.00	28.00	448.00
Invoice	04/25/2017	191087980	Versus: Mens Soho Black Watch TJ Maxx.com	Versus:3C73000000 (Versus: Mens Soho Black	3.00	43.20	129.60
Invoice	04/25/2017	191087980	Versus: Mens Soho Black Watch TJ Maxx.com	Versus:3C73100000 (Versus: Mens Soho Black	8.00	43.20	345.60
Invoice	04/25/2017	191087980	Versus: Mens Soho Black Watch TJ Maxx.com	Versus:3C73200000 (Versus: Mens Soho Black	2.00	43.20	86.40

Invoice	04/25/2017	191087980	Versus: V_SHOREDITCH Watch	TJ Maxx.com	Versus:S66090016 (Versus: V_SHOREDITCH V	18.00	42.40	763.20
Invoice	04/25/2017	191087980	Versus: V_SHOREDITCH Watch	TJ Maxx.com	Versus:S66060016 (Versus: V_SHOREDITCH V	12.00	40.00	480.00
Invoice	04/25/2017	191087980	Versus Hoxton Square	TJ Maxx.com	Versus:S70020016 (Versus Hoxton Square)	6.00	40.00	240.00
Invoice	04/25/2017	191087980	VERSUS:MADISON BLACK WATCH	TJ Maxx.com	Versus:SOH070015 (VERSUS:MADISON BLAC	9.00	40.00	360.00
Invoice	04/25/2017	191087980	Versus: V_SHOREDITCH Watch	TJ Maxx.com	Versus:S66070016 (Versus: V_SHOREDITCH V	18.00	37.60	676.80
Invoice	04/25/2017	191087980	VERSUS:MANHASSET BLACK WATCH W/ IP\TJ Maxx.com		Versus:SOR020015 (VERSUS:MANHASSET BI	13.00	36.00	468.00
Invoice	04/25/2017	191087980	VERSUS:MANHASSET BLACK WATCH	TJ Maxx.com	Versus:SOR010015 (VERSUS:MANHASSET BI	14.00	31.20	436.80
Invoice	04/25/2017	191087945	Versace: Destiny Precious Mother Of Pearl 39m Watch County		Versace:86Q971MD497 S800 (Versace: Destiny	1.00	1,000.00	1,000.00
Invoice	04/25/2017	191087979	VERSACE: REVE CHRONO WOMEN'S MOP D Watch County		Versace:VAJ050016 (VERSACE: REVE CHRON	1.00	750.00	750.00
Invoice	04/26/2017	191088042	Versus: TOKYO_R Watch	Amazon Services,LLC (Swiss Time)	Versus:SOY110016 (Versus: TOKYO_R Watch)	1.00	66.50	66.50
Invoice	04/26/2017	191088042	VERSUS CARNABY STREET SS IP YELLOW (Amazon Services,LLC (Swiss Time)		Versus:SCG030016 (VERSUS CARNABY STRE	1.00	175.00	175.00
Invoice	04/26/2017	191088044	VERSUS:FIRE ISLAND WHITE WATCH W/ IP\Amazon Services,LLC (Swiss Time)		Versus:SOQ040015 (VERSUS:FIRE ISLAND W	1.00	66.50	66.50
Invoice	04/26/2017	191088054	VERSUS:FIRE ISLAND BLACK WATCH	Amazon Services,LLC (Swiss Time)	Versus:SOQ020015 (VERSUS:FIRE ISLAND BI	1.00	66.50	66.50
Invoice	04/26/2017	191088075	CHRONO LION STAINLESS STEEL DARK GRI Amazon/Gevril (Amazon Direct)		Versus:SBH050015 (CHRONO LION STAINLES	2.00	125.00	250.00
Invoice	04/26/2017	191088075	VERSUS:TOKYO 42MM SILVER BRACELET V Amazon/Gevril (Amazon Direct)		Versus:SGM210015 (VERSUS:TOKYO 42MM S	1.00	112.50	112.50
Invoice	04/26/2017	191088075	Versus: Manhattan Men's Brown Watch	Amazon/Gevril (Amazon Direct)	Versus:SGV120014 (Versus: Manhattan Men's f	1.00	157.50	157.50
Invoice	04/26/2017	191088075	VERSUS:RIVERDALE BLACK DIAL BLACK CA Amazon/Gevril (Amazon Direct)		Versus:SOI020015 (VERSUS:RIVERDALE BLA	1.00	112.50	112.50
Invoice	04/26/2017	191088075	VERSUS:TOKYO-R BLUE WATCH	Amazon/Gevril (Amazon Direct)	Versus:SOY050015 (VERSUS:TOKYO-R BLUE	36.00	47.50	1,710.00
Invoice	04/26/2017	191088075	VERSUS CARNABY STREET SS IP YELLOW (Amazon/Gevril (Amazon Direct)		Versus:SCG100016 (VERSUS CARNABY STRE	1.00	125.00	125.00
Invoice	04/26/2017	191088075	Versus: Key Biscayne Black/Gold Dial with a Bl Amazon/Gevril (Amazon Direct)		Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	197.50	197.50
Invoice	04/26/2017	191088075	Versus: Key Biscayne White/Gold Dial with a WI Amazon/Gevril (Amazon Direct)		Versus:SCK060016 (Versus: Key Biscayne Whil	1.00	197.50	197.50
Invoice	04/26/2017	191088075	Versus: Watch	Amazon/Gevril (Amazon Direct)	Versus:3C72700000 (Versus: Watch)	1.00	100.00	100.00
Invoice	04/26/2017	191088075	Versus: Coconut Grove Womens Gold Watch	Amazon/Gevril (Amazon Direct)	Versus:SOA040014 (Versus: Coconut Grove Wc	1.00	135.00	135.00
Invoice	04/26/2017	191088075	VERSUS:FIRE ISLAND WHITE WATCH	Amazon/Gevril (Amazon Direct)	Versus:SOQ010015 (VERSUS:FIRE ISLAND W	1.00	47.50	47.50
Invoice	04/26/2017	191088075	VERSUS:FIRE ISLAND WHITE WATCH W/ IP\Amazon/Gevril (Amazon Direct)		Versus:SOQ040015 (VERSUS:FIRE ISLAND W	15.00	47.50	712.50
Invoice	04/26/2017	191088075	VERSUS:SERTIE MUTLI SILVER WATCH	Amazon/Gevril (Amazon Direct)	Versus:SOS060015 (VERSUS:SERTIE MUTLI S	1.00	125.00	125.00
Invoice	04/26/2017	191088075	VERSUS V VERSUS eyelets SS IP YELLOW G Amazon/Gevril (Amazon Direct)		Versus:SCI020016 (VERSUS V VERSUS eyelet	1.00	112.50	112.50
Invoice	04/26/2017	191088075	VERSUS V VERSUS SS IP YELLOW GOLD BL Amazon/Gevril (Amazon Direct)		Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	87.50	87.50
Invoice	04/26/2017	191088043	VERSUS:TOKYO 38MM CHAMPAGNE DIAL BI Aspen Luxury Timepieces		Versus:SH7180015 (VERSUS:TOKYO 38MM C	1.00	150.00	150.00
Invoice	04/26/2017	191088049	Hellenyum Green watch	Aspen Luxury Timepieces	Versace:V12050016 (Hellenyum Green watch)	1.00	495.00	495.00
Invoice	04/26/2017	191088050	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM IN Aspen Luxury Timepieces		Ferragamo:FIG070015 (FERRAGAMO:F-80 GO	1.00	475.00	475.00
Invoice	04/26/2017	191088100	VERSACE:VANITAS RED/IPYG PEN	Bidding Unlimited Corp. dba Bidz.com	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	118.50	118.50
Invoice	04/26/2017	191088100	VERSACE: ASTREA BLACK & IPG BALLPOIN` Bidding Unlimited Corp. dba Bidz.com		Versace:VR7040014 (VERSACE: ASTREA BLA	0.00	88.50	0.00
Invoice	04/26/2017	191088100	ELMONT SS IP YELLOW GOLD BROWN DIAL Bidding Unlimited Corp. dba Bidz.com		Versus:SBE020015 (ELMONT SS IP YELLOW (	0.00	52.50	0.00

Invoice	04/26/2017	191088100	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Bidding Unlimited Corp. dba Bidz.com	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	100.00	100.00
Invoice	04/26/2017	191088100	Versus: TOKYO Men's Blue Watch Bidding Unlimited Corp. dba Bidz.com	Versus:SGN050013 (Versus: TOKYO Men's Blu	1.00	86.70	86.70
Invoice	04/26/2017	191088012	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVEI Click Shop and Run, Inc.	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	1.00	58.50	58.50
Invoice	04/26/2017	191088014	VERSACE:VENUS RED TOPAZ WHITE DIAL II Click Shop and Run, Inc.	Versace:VQV080015 (VERSACE:VENUS RED '	1.00	598.50	598.50
Invoice	04/26/2017	191088041	Ferragamo Women's Cuore Red Watch Elite Watch Shoppe	Ferragamo:FE2980016 (Ferragamo Women's C	1.00	558.00	558.00
Invoice	04/26/2017	191088046	FERRAGAMO: WOMEN'S Cuore Silver DIAL W Elite Watch Shoppe	Ferragamo:FE2010016 (FERRAGAMO: WOMEI	1.00	558.00	558.00
Invoice	04/26/2017	191088047	FERRAGAMO: WOMEN'S GANCINO BRACELEI Elite Watch Shoppe	Ferragamo:FQ5080016 (FERRAGAMO: WOME	1.00	398.00	398.00
Invoice	04/26/2017	191088048	Ferragamo: FERRAGAMO 1898 SPORT Mens I Elite Watch Shoppe	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	598.00	598.00
Invoice	04/26/2017	191088055	FERRAGAMO: MEN'S F-80 Grey DIAL WATCH Elite Watch Shoppe	Ferragamo:FIF070016 (FERRAGAMO: MEN'S F	1.00	478.00	478.00
Invoice	04/26/2017	191088033	VERSUS:FIRE ISLAND WHITE WATCH W/ IPY Fred Meyer Jewelers	Versus:SOQ040015 (VERSUS:FIRE ISLAND W	1.00	47.50	47.50
Invoice	04/26/2017	191088008	FERRAGAMO:INTRECCIO BLACK DIAL & STF Gilt Groupe, Inc.	Ferragamo:FIC030015 (FERRAGAMO:INTRECI	1.00	334.80	334.80
Invoice	04/26/2017	191088008	FERRAGAMO:GANCINO BRACELET BLACK C Gilt Groupe, Inc.	Ferragamo:FII030015 (FERRAGAMO:GANCINC	1.00	262.80	262.80
Invoice	04/26/2017	191088008	Ferragamo: FERRAGAMO 1898 Women's Brow Gilt Groupe, Inc.	Ferragamo:FF3060013 (Ferragamo: FERRAGAI	1.00	262.80	262.80
Invoice	04/26/2017	191088008	FERRAGAMO:GANCINO SPARKLING BLACK I Gilt Groupe, Inc.	Ferragamo:FF5960015 (FERRAGAMO:GANCIN	1.00	382.80	382.80
Invoice	04/26/2017	191088008	FERRAGAMO SIGNATURE RED WATCH Gilt Groupe, Inc.	Ferragamo:FIZ010015 (FERRAGAMO SIGNATI	1.00	286.80	286.80
Invoice	04/26/2017	191088008	Ferragamo: GANCINO BRACELET GOLD BAN(Gilt Groupe, Inc.	Ferragamo:FQ5040013 (Ferragamo: GANCINO	1.00	238.80	238.80
Invoice	04/26/2017	191088011	Versace: Vanity/Krios Stainless Steel Watch with Gilt Groupe, Inc.	Versace:P5Q80D111 H080 (Versace: Vanity/Kri	1.00	526.80	526.80
Invoice	04/26/2017	191088011	VERSACE: OLYMPO WOMEN'S GREY DIAL V Gilt Groupe, Inc.	Versace:VAN070016 (VERSACE: OLYMPO WC	1.00	526.80	526.80
Invoice	04/26/2017	191088011	VERSACE:V-HELIX SILVER DIAL VIOLET QUII Gilt Groupe, Inc.	Versace:VQG010015 (VERSACE:V-HELIX SILV	2.00	310.80	621.60
Invoice	04/26/2017	191088011	VERSACE:VANITY WOMENS SHINY WHITE V Gilt Groupe, Inc.	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	286.80	286.80
Invoice	04/26/2017	191088011	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Gilt Groupe, Inc.	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	04/26/2017	191088011	VERSACE: V-METAL BLACK/SILVER DIAL SS Gilt Groupe, Inc.	Versace:VLC070014 (VERSACE: V-METAL BLA	1.00	406.80	406.80
Invoice	04/26/2017	191088011	VERSACE:V-HELIX SILVER DIAL NUDE QUII Gilt Groupe, Inc.	Versace:VQG030015 (VERSACE:V-HELIX SILV	1.00	358.80	358.80
Invoice	04/26/2017	191088011	VERSACE:VANITAS MICRO WOMENS RED W Gilt Groupe, Inc.	Versace:VQM030015 (VERSACE:VANITAS MIC	1.00	406.80	406.80
Invoice	04/26/2017	191088011	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Gilt Groupe, Inc.	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	04/26/2017	191088011	VERSACE WOMEN'S KRIOS w/spheres WATC Gilt Groupe, Inc.	Versace:VAS040016 (VERSACE WOMEN'S KR	1.00	478.80	478.80
Invoice	04/26/2017	191088011	Versace: V-SIGNATURE Women's White Watch Gilt Groupe, Inc.	Versace:VLA010014 (Versace: V-SIGNATURE V	7.00	334.80	2,343.60
Invoice	04/26/2017	191088011	Versace: Leda Women's Silver Watch Gilt Groupe, Inc.	Versace:VNC030014 (Versace: Leda Women's :	1.00	262.80	262.80
Invoice	04/26/2017	191088030	Manhasset L.blue dial SS bracelet Versus watch Groupon Goods, Inc.	Versus:S24030016 (Manhasset L.blue dial SS b	1.00	111.20	111.20
Invoice	04/26/2017	191088031	VERSUS:FIRE ISLAND YELLOW WATCH Groupon Goods, Inc.	Versus:SOQ060015 (VERSUS:FIRE ISLAND YI	1.00	40.00	40.00
Invoice	04/26/2017	191088032	VERSUS:FIRE ISLAND PINK WATCH Groupon Goods, Inc.	Versus:SOQ030015 (VERSUS:FIRE ISLAND PI	1.00	40.00	40.00
Invoice	04/26/2017	191088007	Versus Gold Alumini HauteLook	Versus:3C66300000 (Versus Gold Alumini)	1.00	77.50	77.50
Invoice	04/26/2017	191088007	Manhasset L.blue dial SS bracelet Versus watch HauteLook	Versus:S24030016 (Manhasset L.blue dial SS b	1.00	93.75	93.75
Invoice	04/26/2017	191088007	Manhasset White dial SS IPYG bracelet versus HauteLook	Versus:S24060016 (Manhasset White dial SS IF	2.00	98.75	197.50

Invoice	04/26/2017	191088007	Manhasset Red dial SS IPYG Bracelet Versus w HauteLook	Versus:S24070016 (Manhasset Red dial SS IPY	2.00	98.75	197.50
Invoice	04/26/2017	191088007	Manhasset Blue dial SS IPYG bracelet versus w HauteLook	Versus:S24080016 (Manhasset Blue dial SS IPY	1.00	98.75	98.75
Invoice	04/26/2017	191088007	Manhasset Emerald dial SS IPYG bracelet versu HauteLook	Versus:S24090016 (Manhasset Emerald dial SS	1.00	98.75	98.75
Invoice	04/26/2017	191088007	Versus: V_SHOREDITCH Watch HauteLook	Versus:S66070016 (Versus: V_SHOREDITCH V	2.00	58.75	117.50
Invoice	04/26/2017	191088007	Versus: V_SHOREDITCH Watch HauteLook	Versus:S66090016 (Versus: V_SHOREDITCH V	1.00	66.25	66.25
Invoice	04/26/2017	191088007	Versus Women's Miami Black Watch HauteLook	Versus:S72020016 (Versus Women's Miami Bla	2.00	87.50	175.00
Invoice	04/26/2017	191088007	Versus Women's Miami Red Watch HauteLook	Versus:S72050016 (Versus Women's Miami Re	1.00	93.75	93.75
Invoice	04/26/2017	191088007	Versus Women's Miami Black Watch HauteLook	Versus:S72060016 (Versus Women's Miami Bla	1.00	93.75	93.75
Invoice	04/26/2017	191088007	Versus Women's Miami Beige Watch HauteLook	Versus:S72070016 (Versus Women's Miami Bei	1.00	93.75	93.75
Invoice	04/26/2017	191088007	Versus Women's Miami Crystals White Watch HauteLook	Versus:S73010016 (Versus Women's Miami Cry	1.00	106.25	106.25
Invoice	04/26/2017	191088007	Versus Women's Miami Crystals Black Watch HauteLook	Versus:S73040016 (Versus Women's Miami Cry	2.00	118.75	237.50
Invoice	04/26/2017	191088007	GLOBE SS IP BLACK BLACK DIAL BLACK STI HauteLook	Versus:SBA090015 (GLOBE SS IP BLACK BLA	1.00	111.25	111.25
Invoice	04/26/2017	191088007	ELMONT STAINLESS STEEL SILVER DIAL BL HauteLook	Versus:SBE010015 (ELMONT STAINLESS STE	2.00	37.50	75.00
Invoice	04/26/2017	191088007	ELMONT STAINLESS STEEL BLACK DIAL SS HauteLook	Versus:SBE040015 (ELMONT STAINLESS STE	1.00	48.75	48.75
Invoice	04/26/2017	191088007	ELMONT SS IP ROSE GOLD BROWN DIAL SS HauteLook	Versus:SBE070015 (ELMONT SS IP ROSE GO	4.00	56.25	225.00
Invoice	04/26/2017	191088007	CHRONO LION SS IP BLACK BLACK DIAL BL/ HauteLook	Versus:SBH010015 (CHRONO LION SS IP BLA	3.00	68.75	206.25
Invoice	04/26/2017	191088007	CHRONO LION STAINLESS STEEL DARK GRI HauteLook	Versus:SBH050015 (CHRONO LION STAINLES	2.00	62.50	125.00
Invoice	04/26/2017	191088007	Versus Women's City Green Watch HauteLook	Versus:SBI030016 (Versus Women's City Greer	3.00	68.75	206.25
Invoice	04/26/2017	191088007	Versus Women's City Blue Watch HauteLook	Versus:SBI040016 (Versus Women's City Blue \	1.00	68.75	68.75
Invoice	04/26/2017	191088007	VERSUS CARNABY STREET SS IP YELLOW (HauteLook	Versus:SCG050016 (VERSUS CARNABY STRE	7.00	62.50	437.50
Invoice	04/26/2017	191088007	Versus CARNABY STREET Blue Watch HauteLook	Versus:SCG140016 (Versus CARNABY STREE	4.00	62.50	250.00
Invoice	04/26/2017	191088007	Versus: V_CARNABY STREET CRYSTAL Watc HauteLook	Versus:SCG200016 (Versus: V_CARNABY STF	2.00	73.75	147.50
Invoice	04/26/2017	191088007	VERSUS V VERSUS STAINLESS STEEL SILVI HauteLook	Versus:SCI070016 (VERSUS V VERSUS STAIN	8.00	37.50	300.00
Invoice	04/26/2017	191088007	Versus: Key Biscayne Black and Silver Dial with HauteLook	Versus:SCK010016 (Versus: Key Biscayne Blac	2.00	87.50	175.00
Invoice	04/26/2017	191088007	Versus: Key Biscayne Gray/Silver Dial with a Gr HauteLook	Versus:SCK020016 (Versus: Key Biscayne Gray	1.00	87.50	87.50
Invoice	04/26/2017	191088007	Versus: Key Biscayne Purple/Silver Dial with a F HauteLook	Versus:SCK030016 (Versus: Key Biscayne Purp	2.00	87.50	175.00
Invoice	04/26/2017	191088007	Versus: Key Biscayne Light Blue/Silver Dial with HauteLook	Versus:SCK040016 (Versus: Key Biscayne Ligh	1.00	87.50	87.50
Invoice	04/26/2017	191088007	Versus: Key Biscayne White/Gold Dial with a WI HauteLook	Versus:SCK060016 (Versus: Key Biscayne Whil	1.00	98.75	98.75
Invoice	04/26/2017	191088007	Versus: Key Biscayne Watch with a Tan/White [HauteLook	Versus:SCK080016 (Versus: Key Biscayne Wat	1.00	98.75	98.75
Invoice	04/26/2017	191088007	Versus: Key Biscayne Watch with a Green/Gold HauteLook	Versus:SCK100016 (Versus: Key Biscayne Wat	2.00	98.75	197.50
Invoice	04/26/2017	191088007	Versus: V_Versus Eyelet BLACK DIAL BLACK 5 HauteLook	Versus:SCM020016 (Versus: V_Versus Eyelet E	1.00	68.75	68.75
Invoice	04/26/2017	191088007	Versus: V_Versus Eyelet BROWN DIAL BROW HauteLook	Versus:SCM040016 (Versus: V_Versus Eyelet l	1.00	68.75	68.75
Invoice	04/26/2017	191088007	Versus: V_Versus Eyelet RED DIAL RED STRA HauteLook	Versus:SCM060016 (Versus: V_Versus Eyelet F	1.00	75.00	75.00
Invoice	04/26/2017	191088007	Versus: V_Versus Eyelet champagne DIAL/STR HauteLook	Versus:SCM070016 (Versus: V_Versus Eyelet c	1.00	75.00	75.00

Invoice	04/26/2017	191088007	Versus: V_Versus Eyelet COPPER DIAL COPPER HAUTELOOK	Versus:SCM080016 (Versus: V_Versus Eyelet COPPER HAUTELOOK)	1.00	75.00	75.00
Invoice	04/26/2017	191088007	Versus: V_Versus Eyelet BLUE DIAL BLUE STEEL HAUTELOOK	Versus:SCM110016 (Versus: V_Versus Eyelet BLUE DIAL BLUE STEEL HAUTELOOK)	1.00	75.00	75.00
Invoice	04/26/2017	191088007	Versus: V_Versus Eyelet GREEN DIAL GREEN HAUTELOOK	Versus:SCM120016 (Versus: V_Versus Eyelet GREEN DIAL GREEN HAUTELOOK)	1.00	75.00	75.00
Invoice	04/26/2017	191088007	MIAMI STAINLESS STEEL BLACK DIAL BLACK HAUTELOOK	Versus:SF7080015 (MIAMI STAINLESS STEEL BLACK DIAL BLACK HAUTELOOK)	1.00	83.75	83.75
Invoice	04/26/2017	191088007	VERSUS:TOKYO 42MM BLACK WATCH HAUTELOOK	Versus:SGM160015 (VERSUS:TOKYO 42MM BLACK WATCH HAUTELOOK)	2.00	43.75	87.50
Invoice	04/26/2017	191088007	Versus Women's Agadir Blue Watch HAUTELOOK	Versus:SGO220016 (Versus Women's Agadir Blue Watch HAUTELOOK)	1.00	87.50	87.50
Invoice	04/26/2017	191088007	Versus Women's Paris Lights Black Watch HAUTELOOK	Versus:SGW060016 (Versus Women's Paris Lights Black Watch HAUTELOOK)	1.00	106.25	106.25
Invoice	04/26/2017	191088007	VERSUS:TOKYO 38MM SILVER BRACELET WHITE HAUTELOOK	Versus:SH7190015 (VERSUS:TOKYO 38MM SILVER BRACELET WHITE HAUTELOOK)	1.00	56.25	56.25
Invoice	04/26/2017	191088007	AVENTURA STAINLESS STEEL CHR WHITE HAUTELOOK	Versus:SOC070015 (AVENTURA STAINLESS STEEL CHR WHITE HAUTELOOK)	1.00	86.25	86.25
Invoice	04/26/2017	191088007	Versus Women's Coral Gables Green Watch HAUTELOOK	Versus:SOD120016 (Versus Women's Coral Gables Green Watch HAUTELOOK)	1.00	75.00	75.00
Invoice	04/26/2017	191088007	Versus Women's Coral Gables Beige Watch HAUTELOOK	Versus:SOD140016 (Versus Women's Coral Gables Beige Watch HAUTELOOK)	4.00	87.50	350.00
Invoice	04/26/2017	191088007	Versus Women's Coral Gables Red Watch HAUTELOOK	Versus:SOD150016 (Versus Women's Coral Gables Red Watch HAUTELOOK)	2.00	87.50	175.00
Invoice	04/26/2017	191088007	Versus Women's Coral Gables Blue Watch HAUTELOOK	Versus:SOD160016 (Versus Women's Coral Gables Blue Watch HAUTELOOK)	2.00	87.50	175.00
Invoice	04/26/2017	191088007	VERSUS:RIVERDALE SILVER DIAL BLACK CA HAUTELOOK	Versus:SOI010015 (VERSUS:RIVERDALE SILVER DIAL BLACK CA HAUTELOOK)	1.00	48.75	48.75
Invoice	04/26/2017	191088007	VERSUS:RIVERDALE BLACK DIAL BLACK CA HAUTELOOK	Versus:SOI020015 (VERSUS:RIVERDALE BLACK DIAL BLACK CA HAUTELOOK)	1.00	56.25	56.25
Invoice	04/26/2017	191088007	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER HAUTELOOK	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER HAUTELOOK)	4.00	48.75	195.00
Invoice	04/26/2017	191088007	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE HAUTELOOK	Versus:SOL060015 (SUNNYRIDGE IP ROSE GOLD CHAMPAGNE HAUTELOOK)	6.00	48.75	292.50
Invoice	04/26/2017	191088007	Versus Women's Roslyn Cuff Blue Watch HAUTELOOK	Versus:SOM080016 (Versus Women's Roslyn Cuff Blue Watch HAUTELOOK)	1.00	81.25	81.25
Invoice	04/26/2017	191088007	Versus Women's Roslyn Cuff Bronze Watch HAUTELOOK	Versus:SOM090016 (Versus Women's Roslyn Cuff Bronze Watch HAUTELOOK)	1.00	81.25	81.25
Invoice	04/26/2017	191088007	VERSUS:MANHASSET BLACK WATCH W/ IPY HAUTELOOK	Versus:SOR020015 (VERSUS:MANHASSET BLACK WATCH W/ IPY HAUTELOOK)	1.00	56.25	56.25
Invoice	04/26/2017	191088007	VERSUS:SERTIE MULTI BLACK WATCH HAUTELOOK	Versus:SOS020015 (VERSUS:SERTIE MULTI BLACK WATCH HAUTELOOK)	1.00	56.25	56.25
Invoice	04/26/2017	191088007	VERSUS:TOKYO 26MM SILVER DIAL BLACK HAUTELOOK	Versus:SOZ010015 (VERSUS:TOKYO 26MM SILVER DIAL BLACK HAUTELOOK)	1.00	43.75	43.75
Invoice	04/26/2017	191088007	VERSUS:LOGO WHITE WATCH HAUTELOOK	Versus:SP8120015 (VERSUS:LOGO WHITE WATCH HAUTELOOK)	3.00	37.50	112.50
Invoice	04/26/2017	191088013	VERSUS:TOKYO-R BLUE WATCH Marshall Retail Group, LLC	Versus:SOY050015 (VERSUS:TOKYO-R BLUE WATCH Marshall Retail Group, LLC)	10.00	38.00	380.00
Invoice	04/26/2017	191088098	VERSUS:FIRE ISLAND WHITE WATCH Morongo Casino Resort Spa	Versus:SOQ010015 (VERSUS:FIRE ISLAND WHITE WATCH Morongo Casino Resort Spa)	1.00	38.00	38.00
Invoice	04/26/2017	191088098	VERSUS:FIRE ISLAND WHITE WATCH W/ IPY Morongo Casino Resort Spa	Versus:SOQ040015 (VERSUS:FIRE ISLAND WHITE WATCH W/ IPY Morongo Casino Resort Spa)	1.00	38.00	38.00
Invoice	04/26/2017	191088098	VERSUS SUNNYRIDGE MESH STAINLESS STEEL Morongo Casino Resort Spa	Versus:SOL080016 (VERSUS SUNNYRIDGE MESH STAINLESS STEEL Morongo Casino Resort Spa)	0.00	70.00	0.00
Invoice	04/26/2017	191088098	BAYSIDE 42mm SS IP ROSE GOLD ROSEG Morongo Casino Resort Spa	Versus:SOT050015 (BAYSIDE 42mm SS IP ROSE GOLD ROSEG Morongo Casino Resort Spa)	0.00	70.00	0.00
Invoice	04/26/2017	191088098	Versus Logo Watch Morongo Casino Resort Spa	Versus:SCF020016 (Versus Logo Watch Morongo Casino Resort Spa)	1.00	70.00	70.00
Invoice	04/26/2017	191088098	Versus: Womens Tokyo White Watch Morongo Casino Resort Spa	Versus:AL13SBQ701A001 (Versus: Womens Tokyo White Watch Morongo Casino Resort Spa)	0.00	57.00	0.00
Invoice	04/26/2017	191088098	ELMONT SS IP ROSE GOLD BROWN DIAL SE Morongo Casino Resort Spa	Versus:SBE070015 (ELMONT SS IP ROSE GOLD BROWN DIAL SE Morongo Casino Resort Spa)	1.00	90.00	90.00
Invoice	04/26/2017	191088098	Versus: V_COVENT GARDEN Watch Morongo Casino Resort Spa	Versus:SCD030016 (Versus: V_COVENT GARDEN Watch Morongo Casino Resort Spa)	1.00	90.00	90.00
Invoice	04/26/2017	191088098	Versus: V_COVENT GARDEN Watch Morongo Casino Resort Spa	Versus:SCD040016 (Versus: V_COVENT GARDEN Watch Morongo Casino Resort Spa)	0.00	90.00	0.00
Invoice	04/26/2017	191088098	Versus: V_COVENT GARDEN Watch Morongo Casino Resort Spa	Versus:SCD060016 (Versus: V_COVENT GARDEN Watch Morongo Casino Resort Spa)	1.00	90.00	90.00

Invoice	04/26/2017	191088098	Versus: V_BRICK LANE Watch	Morongo Casino Resort Spa	Versus:S64010016 (Versus: V_BRICK LANE W	0.00	100.00	0.00
Invoice	04/26/2017	191088098	CHRONO LION STAINLESS STEEL DARK GRI	Morongo Casino Resort Spa	Versus:SBH050015 (CHRONO LION STAINLES	1.00	100.00	100.00
Invoice	04/26/2017	191088098	VERSUS V VERSUS eyelets SS IP YELLOW G	Morongo Casino Resort Spa	Versus:SCI040016 (VERSUS V VERSUS eyelet	1.00	100.00	100.00
Invoice	04/26/2017	191088098	TOKYO 44mm CHRONO SS IP BLACK BLUE I	Morongo Casino Resort Spa	Versus:SGN100015 (TOKYO 44mm CHRONO S	1.00	100.00	100.00
Invoice	04/26/2017	191088098	CHRONO LION SS IP BLACK BLACK DIAL BL	Morongo Casino Resort Spa	Versus:SBH010015 (CHRONO LION SS IP BLA	1.00	110.00	110.00
Invoice	04/26/2017	191088098	Versus: V_BRICK LANE Watch	Morongo Casino Resort Spa	Versus:S64060016 (Versus: V_BRICK LANE W	0.00	118.00	0.00
Invoice	04/26/2017	191088098	Versus: Chain Women's Silver Watch	Morongo Casino Resort Spa	Versus:3C65100000 (Versus: Chain Women's S	1.00	103.50	103.50
Invoice	04/26/2017	191088024	Ferragamo: 1898 Mens White Watch	Neiman Marcus	Ferragamo:F78LCQ9501 S095 (Ferragamo: 189	1.00	747.50	747.50
Invoice	04/26/2017	191088020	Versace: COUTURE Women's Black Watch	Neiman Marcus Last Call	Versace:VNB030014 (Versace: COUTURE Won	1.00	465.00	465.00
Invoice	04/26/2017	191088021	Versace: COUTURE Women's Silver Watch	Neiman Marcus Last Call	Versace:VNB020014 (Versace: COUTURE Won	1.00	388.50	388.50
Invoice	04/26/2017	191088022	VERSUS:LOGO WHITE WATCH	Neiman Marcus Last Call	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	45.00	45.00
Invoice	04/26/2017	191088023	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE	Neiman Marcus Last Call	Versus:SCM030016 (Versus: V_Versus Eyelet L	1.00	82.50	82.50
Invoice	04/26/2017	191088025	Manhasset Silver dial SS bracelet Versus watch	Neiman Marcus Last Call	Versus:S24010016 (Manhasset Silver dial SS br	1.00	112.50	112.50
Invoice	04/26/2017	191088026	Manhasset Silver dial SS bracelet Versus watch	Neiman Marcus Last Call	Versus:S24010016 (Manhasset Silver dial SS br	1.00	112.50	112.50
Invoice	04/26/2017	191088027	ELMONT SS IP ROSE GOLD BROWN DIAL SS	Neiman Marcus Last Call	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	67.50	67.50
Invoice	04/26/2017	191088028	ELMONT SS IP ROSE GOLD BROWN DIAL SS	Neiman Marcus Last Call	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	67.50	67.50
Invoice	04/26/2017	191088029	ELMONT STAINLESS STEEL SILVER DIAL BL	Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	45.00	45.00
Invoice	04/26/2017	191088090	Ferragamo: GANCINO DECO Women's Mother	Neiman Marcus Last Call	Ferragamo:FG3040014 (Ferragamo: GANCINO	1.00	598.50	598.50
Invoice	04/26/2017	191088091	VERSACE:APOLLO WHITE DIAL IPRG BRACE	Neiman Marcus Last Call	Versace:V10090015 (VERSACE:APOLLO WHIT	1.00	598.50	598.50
Invoice	04/26/2017	191088092	VERSUS:SERTIE MULTI BLACK DIAL SS BRA	Neiman Marcus Last Call	Versus:SOS070015 (VERSUS:SERTIE MULTI E	1.00	75.00	75.00
Invoice	04/26/2017	191088095	VERSACE:BUSINESS WHITE DIAL SS BRACE	Neiman Marcus Last Call	Versace:VQS040015 (VERSACE:BUSINESS W	1.00	508.50	508.50
Invoice	04/26/2017	191088034	Versace: Vanitas Womens Nude Watch	Rue La La	Versace:VK7020013 (Versace: Vanitas Womens	1.00	430.80	430.80
Invoice	04/26/2017	191088035	VERSACE:LEDA MOP DIAL LILAC LEATHER S	Rue La La	Versace:VNC150015 (VERSACE:LEDA MOP D	1.00	190.80	190.80
Invoice	04/26/2017	191088036	Ferragamo: BUCKLE SILVER DIAL ORANGE S	Rue La La	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	286.80	286.80
Invoice	04/26/2017	191088037	FERRAGAMO SALVATORE WATCH	Rue La La	Ferragamo:FP1770016 (FERRAGAMO SALVAT	1.00	334.80	334.80
Invoice	04/26/2017	191088093	Manhasset Blue dial SS IPYG bracelet versus w	Rue La La	Versus:S24080016 (Manhasset Blue dial SS IP)	1.00	104.24	104.24
Invoice	04/26/2017	191088040	FERRAGAMO:LIRICA CHRISTMAS SPECIAL F	Watch County	Ferragamo:FG4070014 (FERRAGAMO:LIRICA	1.00	650.00	650.00
Invoice	04/26/2017	191088094	Versus Women's Paris Lights Beige Watch	WatchworldABC	Versus:SGW090016 (Versus Women's Paris Li	1.00	150.00	150.00
Invoice	04/27/2017	191088124	VERSACE: DV25 ROUND WOMEN'S RED DIA	Aspen Luxury Timepieces	Versace:VAM020016 (VERSACE: DV25 ROUNI	1.00	495.00	495.00
Invoice	04/27/2017	191088124	Hellenyum Green watch	Aspen Luxury Timepieces	Versace:V12050016 (Hellenyum Green watch)	1.00	490.00	490.00
Invoice	04/27/2017	191088128	HELLENY.GMT D/GREEN B/BI BIC	Aspen Luxury Timepieces	Versace:V11050016 (HELLENY.GMT D/GREEN	1.00	515.00	515.00
Invoice	04/27/2017	191088131	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Aspen Luxury Timepieces	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	450.00	450.00
Invoice	04/27/2017	191088136	Versace: THEA Women's Gold Watch	Aspen Luxury Timepieces	Versace:VA7090014 (Versace: THEA Women's	1.00	715.00	715.00
Invoice	04/27/2017	191088177	Versus: Globe Men's Black Watch	Bidding Unlimited Corp. dba Bidz.com	Versus:SBA030014 (Versus: Globe Men's Black	1.00	118.50	118.50

Invoice	04/27/2017	191088177	Versus: Dazzle Women's purple Watch	Bidding Unlimited Corp. dba Bidz.com	Versus:3C63100000 (Versus: Dazzle Women's p	1.00	79.05	79.05
Invoice	04/27/2017	191088177	Versus: Key Biscayne Black/Gold Dial with a Bl	Bidding Unlimited Corp. dba Bidz.com	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	118.50	118.50
Invoice	04/27/2017	191088178	Versace: Mystique Foulard 38mm Watch	Bidding Unlimited Corp. dba Bidz.com	Versace:VK6030013 (Versace: Mystique Foular	1.00	587.45	587.45
Invoice	04/27/2017	191088180	VERSUS:LOGO BROWN WATCH	Bidding Unlimited Corp. dba Bidz.com	Versus:SP8170015 (VERSUS:LOGO BROWN V	1.00	52.50	52.50
Invoice	04/27/2017	191088197	VERSACE:V-HELIX SILVER DIAL VIOLET QUIL	Bluefly	Versace:VQG010015 (VERSACE:V-HELIX SILV	1.00	582.75	582.75
Invoice	04/27/2017	191088248	VERSACE:DYLOS CHRONO MENS YELLOW (	Bluefly	Versace:VQC040015 (VERSACE:DYLOS CHRC	1.00	1,437.00	1,437.00
Invoice	04/27/2017	191088196	VERSUS:TOKYO 38MM SILVER DIAL BLACK (	Click Shop and Run, Inc.	Versus:SH7140015 (VERSUS:TOKYO 38MM SI	1.00	52.50	52.50
Invoice	04/27/2017	191088200	VERSACE:DYLOS MEDUSA STAINLESS STEEL	Click Shop and Run, Inc.	Versace:VQU030015 (VERSACE:DYLOS MEDI	1.00	508.50	508.50
Invoice	04/27/2017	191088116	FERRAGAMO: WOMEN'S GANCINO Mother of Elite Watch Shoppe		Ferragamo:FAP030016 (FERRAGAMO: WOME	1.00	638.00	638.00
Invoice	04/27/2017	191088126	FERRAGAMO: WOMEN'S GANCINO Mother of Elite Watch Shoppe		Ferragamo:FAP030016 (FERRAGAMO: WOME	1.00	638.00	638.00
Invoice	04/27/2017	191088127	Ferragamo: BUCKLE SILVER DIAL ORANGE S	Elite Watch Shoppe	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	478.00	478.00
Invoice	04/27/2017	191088130	FERRAGAMO:GANCINO BRACELET FUCSHI	Elite Watch Shoppe	Ferragamo:FII060015 (FERRAGAMO:GANCINC	1.00	438.00	438.00
Invoice	04/27/2017	191088191	FERRAGAMO: MEN'S OUVERTURE Grey DIAL	Elite Watch Shoppe	Ferragamo:FFV010016 (FERRAGAMO: MEN'S	1.00	358.00	358.00
Invoice	04/27/2017	191088181	FERRAGAMO: MEN'S F-80 Brown DIAL WATC	Gilt Groupe, Inc.	Ferragamo:FIF060016 (FERRAGAMO: MEN'S F	1.00	598.00	598.00
Invoice	04/27/2017	191088181	CHRONO LION SS IP BLACK BLACK DIAL BL	Gilt Groupe, Inc.	Versus:SBH010015 (CHRONO LION SS IP BLA	1.00	110.00	110.00
Invoice	04/27/2017	191088181	CHRONO LION 2TONE SS IP YELLOW GOLD	Gilt Groupe, Inc.	Versus:SBH030015 (CHRONO LION 2TONE SS	1.00	110.00	110.00
Invoice	04/27/2017	191088181	VERSUS:TOKYO-R BLUE WATCH	Gilt Groupe, Inc.	Versus:SOY050015 (VERSUS:TOKYO-R BLUE	0.00	38.00	0.00
Invoice	04/27/2017	191088181	Versus: V_SHOREDITCH Watch	Gilt Groupe, Inc.	Versus:S66090016 (Versus: V_SHOREDITCH V	1.00	106.00	106.00
Invoice	04/27/2017	191088182	VERSACE:APOLLO WHITE DIAL IPRG BRACE	Gilt Groupe, Inc.	Versace:V10090015 (VERSACE:APOLLO WHIT	1.00	598.50	598.50
Invoice	04/27/2017	191088182	VERSUS:RIVERDALE SILVER DIAL BLACK C	Gilt Groupe, Inc.	Versus:SOI010015 (VERSUS:RIVERDALE SILV	1.00	58.50	58.50
Invoice	04/27/2017	191088182	Versus: Mens Soho Black Watch	Gilt Groupe, Inc.	Versus:3C73200000 (Versus: Mens Soho Black	0.00	81.00	0.00
Invoice	04/27/2017	191088182	Versus: Soho Women'S Yellow Watch	Gilt Groupe, Inc.	Versus:SGL030013 (Versus: Soho Women'S Ye	1.00	84.00	84.00
Invoice	04/27/2017	191088183	VERSUS:FIRE ISLAND PINK WATCH	Groupon Goods, Inc.	Versus:SOQ030015 (VERSUS:FIRE ISLAND PI	1.00	40.00	40.00
Invoice	04/27/2017	191088184	Versus: FIRE ISLAND Teal Watch	Groupon Goods, Inc.	Versus:SOQ070016 (Versus: FIRE ISLAND Tea	1.00	40.00	40.00
Invoice	04/27/2017	191088185	Versus: FIRE ISLAND Teal Watch	Groupon Goods, Inc.	Versus:SOQ070016 (Versus: FIRE ISLAND Tea	1.00	40.00	40.00
Invoice	04/27/2017	191088186	VERSUS:SERTIE MULTI BLACK DIAL SS BRA	Groupon Goods, Inc.	Versus:SOS070015 (VERSUS:SERTIE MULTI E	1.00	79.20	79.20
Invoice	04/27/2017	191088157	Versus Women's Miami Crystals White Watch	Neiman Marcus Last Call	Versus:S73030016 (Versus Women's Miami Cry	1.00	142.50	142.50
Invoice	04/27/2017	191088158	ELMONT SS IP ROSE GOLD BROWN DIAL SS	Neiman Marcus Last Call	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	67.50	67.50
Invoice	04/27/2017	191088159	Versus: V_Versus Eyelet BLACK DIAL BLACK	Neiman Marcus Last Call	Versus:SCM100016 (Versus: V_Versus Eyelet I	1.00	90.00	90.00
Invoice	04/27/2017	191088160	Versace: URBAN GENT Men's Black Watch	Neiman Marcus Last Call	Versace:VNA010014 (Versace: URBAN GENT M	1.00	868.50	868.50
Invoice	04/27/2017	191088161	Versus Women's Coral Gables Silver Watch	Neiman Marcus Last Call	Versus:SOD170016 (Versus Women's Coral Ga	1.00	90.00	90.00
Invoice	04/27/2017	191088192	VERSUS:SERTIE MULTI BLACK DIAL SS BRA	Neiman Marcus Last Call	Versus:SOS070015 (VERSUS:SERTIE MULTI E	1.00	75.00	75.00
Invoice	04/27/2017	191088193	Versace: Day Glam Women's Mother of pearl W	Neiman Marcus Last Call	Versace:VLB100014 (Versace: Day Glam Wome	1.00	688.50	688.50
Invoice	04/27/2017	191088194	VERSACE:DYLOS CHRONO MENS TWO TON	Neiman Marcus Last Call	Versace:VQC030015 (VERSACE:DYLOS CHRC	1.00	688.50	688.50

Invoice	04/27/2017	191088245	Versus Women's Agadir Silver Watch	Neiman Marcus Last Call	Versus:SGO230016 (Versus Women's Agadir S	1.00	118.50	118.50
Invoice	04/27/2017	191088246	VERSUS:LOGO WHITE WATCH	Neiman Marcus Last Call	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	45.00	45.00
Invoice	04/27/2017	191088247	Versace: Day Glam Women's Mother of pearl W	Neiman Marcus Last Call	Versace:VLB100014 (Versace: Day Glam Wom	1.00	688.50	688.50
Invoice	04/27/2017	191088187	VERSACE:LEDA MOP DIAL LILAC LEATHER \$	Rue La La	Versace:VNC150015 (VERSACE:LEDA MOP D	1.00	190.80	190.80
Invoice	04/27/2017	191088189	FERRAGAMO:LUNGARNO CHRONO IP2N BE	Rue La La	Ferragamo:FLF960015 (FERRAGAMO:LUNGA	1.00	478.80	478.80
Invoice	04/27/2017	191088190	VERSACE:APOLLO WHITE DIAL IP2N BEZ BL	Rue La La	Versace:V10040015 (VERSACE:APOLLO WHI	1.00	430.80	430.80
Invoice	04/27/2017	191088199	Versace: V-SIGNATURE Women's Blue Watch	U.S Top Brands	Versace:VLA080014 (Versace: V-SIGNATURE	1.00	430.65	430.65
Invoice	04/27/2017	191088156	VERSACE:V-RACE GMT ALARM BLUE DIAL B	Viet A Cargo, LLC	Versace:29G70D282 S282 (VERSACE:V-RACE	1.00	538.50	538.50
Invoice	04/27/2017	191088156	FERRAGAMO SALVATORE WATCH	Viet A Cargo, LLC	Ferragamo:FP1770016 (FERRAGAMO SALVAT	5.00	418.50	2,092.50
Invoice	04/27/2017	191088156	Ferragamo:MINUETTO WMOP DIAL GOLD IP	Viet A Cargo, LLC	Ferragamo:FQ4150013 (Ferragamo:MINUETTO	4.00	748.50	2,994.00
Invoice	04/27/2017	191088156	Ferragamo: Minuetto Mother of Pearl Dial with G	Viet A Cargo, LLC	Ferragamo:FQ4160013 (Ferragamo: Minuetto M	1.00	418.50	418.50
Invoice	04/27/2017	191088156	FERRAGAMO:MINUETTO CHAMPAGNE MOP	Viet A Cargo, LLC	Ferragamo:FQ4270015 (FERRAGAMO:MINUE	3.00	418.50	1,255.50
Invoice	04/27/2017	191088156	Ferragamo: GANCINO BRACELET GOLD BAN	Viet A Cargo, LLC	Ferragamo:FQ5040013 (Ferragamo: GANCINO	3.00	298.50	895.50
Invoice	04/27/2017	191088156	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Viet A Cargo, LLC	Versace:VAR030016 (VERSACE WOMEN'S DE	15.00	478.50	7,177.50
Invoice	04/27/2017	191088156	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Viet A Cargo, LLC	Versace:VAR040016 (VERSACE WOMEN'S DE	5.00	478.50	2,392.50
Invoice	04/27/2017	191088156	VERSACE:VENUS RED TOPAZ WHITE DIAL II	Viet A Cargo, LLC	Versace:VQV080015 (VERSACE:VENUS RED	1.00	598.50	598.50
Invoice	04/27/2017	191088156	FERRAGAMO: WOMEN'S Cuore Silver DIAL W	Viet A Cargo, LLC	Ferragamo:FE2030016 (FERRAGAMO: WOME	3.00	958.00	2,874.00
Invoice	04/27/2017	191088156	Ferragamo Women's Cuore Red Watch	Viet A Cargo, LLC	Ferragamo:FE2980016 (Ferragamo Women's C	2.00	558.00	1,116.00
Invoice	04/27/2017	191088156	FERRAGAMO:GANCINO BRACELET FUCSHI	Viet A Cargo, LLC	Ferragamo:FII060015 (FERRAGAMO:GANCIN	1.00	438.00	438.00
Invoice	04/27/2017	191088156	Versace: Vanity Silver 35mm Watch	Viet A Cargo, LLC	Versace:P5Q80D499 S089 (Versace: Vanity Sil	3.00	598.00	1,794.00
Invoice	04/27/2017	191088156	Versus: V_COVENT GARDEN Watch	Viet A Cargo, LLC	Versus:SCD110016 (Versus: V_COVENT GARD	6.00	110.00	660.00
Invoice	04/27/2017	191088156	VERSACE:HELLENYIUM GMT 42mm SILVER I	Viet A Cargo, LLC	Versace:V11030015 (VERSACE:HELLENYIUM	2.00	558.00	1,116.00
Invoice	04/27/2017	191088156	HELLENY.GMT D/GREEN B/BI BIC	Viet A Cargo, LLC	Versace:V11050016 (HELLENY.GMT D/GREEN	3.00	558.00	1,674.00
Invoice	04/27/2017	191088156	VERSACE:HELLENYIUM LADY SILVER DIAL T	Viet A Cargo, LLC	Versace:V12030015 (VERSACE:HELLENYIUM	2.00	518.00	1,036.00
Invoice	04/27/2017	191088156	Hellenyum Green watch	Viet A Cargo, LLC	Versace:V12050016 (Hellenyum Green watch)	4.00	518.00	2,072.00
Invoice	04/27/2017	191088156	VERSACE: REVE 3H WOMEN'S BLACK DIAL	Viet A Cargo, LLC	Versace:VAI020016 (VERSACE: REVE 3H WO	2.00	558.00	1,116.00
Invoice	04/27/2017	191088156	VERSACE: DV25 ROUND WOMEN'S RED DIA	Viet A Cargo, LLC	Versace:VAM020016 (VERSACE: DV25 ROUNI	5.00	558.00	2,790.00
Invoice	04/27/2017	191088156	VERSACE: DV25 ROUND WOMEN'S BLACK D	Viet A Cargo, LLC	Versace:VAM030016 (VERSACE: DV25 ROUNI	5.00	558.00	2,790.00
Invoice	04/27/2017	191088156	VERSACE: DV25 ROUND WOMEN'S MOP DIA	Viet A Cargo, LLC	Versace:VAM040016 (VERSACE: DV25 ROUNI	7.00	638.00	4,466.00
Invoice	04/27/2017	191088156	VERSACE: DV25 ROUND WOMEN'S BLACK D	Viet A Cargo, LLC	Versace:VAM050016 (VERSACE: DV25 ROUNI	3.00	638.00	1,914.00
Invoice	04/27/2017	191088156	VERSACE:VANITAS WHITE DIAL IPRG QUILT	Viet A Cargo, LLC	Versace:VK7240015 (VERSACE:VANITAS WHI	1.00	838.00	838.00
Invoice	04/27/2017	191088156	Ferragamo: MINUETTO PINK MOP DIAL, PINK	Viet A Cargo, LLC	Ferragamo:FQ4200014 (Ferragamo: MINUETT	1.00	878.00	878.00
Invoice	04/27/2017	191088156	VERSACE: OLYMPO WOMEN'S BLUE DIAL W	Viet A Cargo, LLC	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	398.00	398.00
Invoice	04/27/2017	191088117	Versace: Vanity Silver 35mm Watch	Watch County	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	500.00	500.00

Invoice	04/27/2017	191088195	Versus: TOKYO Women's Silver Watch	Watch Stream, Inc.	Versus:SH7020013 (Versus: TOKYO Women's :)	1.00	51.00	51.00
Invoice	04/28/2017	191088230	VERSACE:LEDA RED MOP DIAL RED LEATH	Amazon Services,LLC (Swiss Time)	Versace:VNC140014 (VERSACE:LEDA RED M	1.00	438.00	438.00
Invoice	04/28/2017	191088233	VERSACE:LEDA RED MOP DIAL RED LEATH	Amazon Services,LLC (Swiss Time)	Versace:VNC140014 (VERSACE:LEDA RED M	1.00	438.00	438.00
Invoice	04/28/2017	191088241	Ferragamo: BUCKLE BEIGE WATCH WITH GC	Amazon Services,LLC (Swiss Time)	Ferragamo:FG5070014 (Ferragamo: BUCKLE B	1.00	598.00	598.00
Invoice	04/28/2017	191088242	Ferragamo: BUCKLE BEIGE WATCH WITH GC	Amazon Services,LLC (Swiss Time)	Ferragamo:FG5070014 (Ferragamo: BUCKLE B	1.00	598.00	598.00
Invoice	04/28/2017	191088253	Versace: V-RACE 42 mm CHRONO White Wat	Amazon Services,LLC (Swiss Time)	Versace:23C99D002 S009 (Versace: V-RACE 4	1.00	648.63	648.63
Invoice	04/28/2017	191088251	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL	Aspen Luxury Timepieces	Versace:VQF020015 (VERSACE:DV-25 BLACK	2.00	520.00	1,040.00
Invoice	04/28/2017	191088255	VERSACE: COSMOS BLACK & STAINLESS S	Bidding Unlimited Corp. dba Bidz.com	Versace:VR6030014 (VERSACE: COSMOS BL	1.00	70.50	70.50
Invoice	04/28/2017	191088219	FERRAGAMO:1898 33MM LIGHT BLUE DIAL T	Elite Watch Shoppe	Ferragamo:FF3250015 (FERRAGAMO:1898 33I	1.00	558.00	558.00
Invoice	04/28/2017	191088220	Ferragamo Women's Cuore black Watch	Elite Watch Shoppe	Ferragamo:FE2990016 (Ferragamo Women's C	1.00	558.00	558.00
Invoice	04/28/2017	191088252	FERRAGAMO: WOMEN'S GANCINO Mother of	Elite Watch Shoppe	Ferragamo:FAP010016 (FERRAGAMO: WOME	1.00	398.00	398.00
Invoice	04/28/2017	191088250	Manhasset White dial SS IPYG bracelet	versus ' Groupon Goods, Inc.	Versus:S24060016 (Manhasset White dial SS IF	1.00	111.20	111.20
Invoice	04/28/2017	191061183	Versace: URBAN GENT Men's Silver Watch	Raphael Abramsky	Versace:VNA020014 (Versace: URBAN GENT M	1.00	800.00	800.00
Invoice	04/28/2017	191061183	Versace: V-SIGNATURE Women's Black Watch	Raphael Abramsky	Versace:VLA020014 (Versace: V-SIGNATURE V	1.00	300.00	300.00
Invoice	04/28/2017	191061183	Versace: V-SIGNATURE Women's Black Watch	Raphael Abramsky	Versace:VLA020014 (Versace: V-SIGNATURE V	1.00	300.00	300.00
Invoice	04/28/2017	191061183	Versus: Womens Logo Pink Watch	Raphael Abramsky	Versus:3C71500000 (Versus: Womens Logo Pir	1.00	45.00	45.00
Invoice	04/28/2017	191061317	VERSACE:V-RACE GMT ALARM BLUE DIAL B	Raphael Abramsky	Versace:29G70D282 S282 (VERSACE:V-RACE	1.00	399.00	399.00
Invoice	04/28/2017	191061317	Versus: Womens Versus V Pink Watch	Raphael Abramsky	Versus:3C67900000 (Versus: Womens Versus V	1.00	30.00	30.00
Invoice	04/28/2017	191061317	Versace: V-RACE Black 46mm Watch	Raphael Abramsky	Versace:29G70D009 S009 (Versace: V-RACE E	1.00	457.30	457.30
Invoice	04/28/2017	191061317	Versace: V-RACE GMT ALARM Mens Black W	Raphael Abramsky	Versace:29G79D009 S079 (Versace: V-RACE G	1.00	419.00	419.00
Invoice	04/28/2017	191061317	Versace: THEA Silver 39mm Watch	Raphael Abramsky	Versace:VA7010013 (Versace: THEA Silver 39n	1.00	260.00	260.00
Invoice	04/28/2017	191061317	Versace: THEA Gold 39mm Watch	Raphael Abramsky	Versace:VA7050013 (Versace: THEA Gold 39m	1.00	420.00	420.00
Invoice	04/28/2017	191061317	Ferragamo: F-80 Men's Black Watch	Raphael Abramsky	Ferragamo:fq2030013 (Ferragamo: F-80 Men's I	1.00	566.79	566.79
Invoice	04/28/2017	191061317	Versus: KEY BISCAYNE Women's Green Watc	Raphael Abramsky	Versus:SOB050014 (Versus: KEY BISCAYNE V	1.00	58.00	58.00
Invoice	04/28/2017	191061317	Versace: Rave Mother Of Pearl 35mm Watch	Raphael Abramsky	Versace:92QCP11D497 S001 (Versace: Rave M	1.00	1,036.75	1,036.75
Invoice	04/28/2017	191061317	Versace: Reve Black 39mm Watch	Raphael Abramsky	Versace:95CCS9D008 SC09 (Versace: Reve Bl	1.00	400.00	400.00
Invoice	04/28/2017	191088058	VERSACE: OLYMPIA BLACK & IPYG ROLLER	Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088058	VERSACE:OLYMPIA IPYG PEN	Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088058	VERSACE:VANITAS IPYG PEN	Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088059	VERSACE: OLYMPIA BLACK & IPYG ROLLER	Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088059	VERSACE:VANITAS IPYG PEN	Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088059	VERSACE:VANITAS SILVER PEN W/ IPYG AC	Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088060	VERSACE: OLYMPIA BLACK & IPYG ROLLER	Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088060	VERSACE:VANITAS IPYG PEN	Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00

Invoice	04/28/2017	191088060	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088061	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088061	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088061	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088062	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088062	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088062	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088063	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088063	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088063	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088064	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088064	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088064	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088065	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088065	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088065	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088066	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088066	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088066	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088067	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088067	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088067	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088067	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088068	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088068	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088068	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088069	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088069	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088069	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088070	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088070	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088070	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088071	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088071	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00

Invoice	04/28/2017	191088071	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088072	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088072	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088072	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088072	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088073	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088073	VERSACE: OLYMPIA RED & IPYG ROLLER P Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088073	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088076	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088076	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088076	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088077	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088077	VERSACE: OLYMPIA RED & IPYG ROLLER P Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088077	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088077	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088078	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088078	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088078	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088079	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088079	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088080	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088080	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088080	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088080	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088081	VERSACE:OLYMPIA SILVER PEN Saks OFF Fifth	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	110.00	110.00
Invoice	04/28/2017	191088081	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088081	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088082	VERSACE:OLYMPIA BLACK PEN Saks OFF Fifth	Versace:VR8070015 (VERSACE:OLYMPIA BLA	1.00	85.00	85.00
Invoice	04/28/2017	191088082	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088082	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088082	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088083	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088083	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088083	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00

Invoice	04/28/2017	191088083	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SILV	1.00	90.00	90.00
Invoice	04/28/2017	191088084	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088084	VERSACE: OLYMPIA RED & IPYG ROLLER P Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088084	VERSACE:OLYMPIA SILVER PEN Saks OFF Fifth	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	110.00	110.00
Invoice	04/28/2017	191088084	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088084	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088084	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088085	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088085	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088085	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088086	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088086	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088086	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088086	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088086	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088087	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088087	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088087	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088087	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088088	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088088	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088088	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088089	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088089	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088089	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088102	VERSACE: OLYMPIA RED & IPYG ROLLER P Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088102	VERSACE:OLYMPIA SILVER PEN Saks OFF Fifth	Versace:VR8080015 (VERSACE:OLYMPIA SIL	1.00	85.00	85.00
Invoice	04/28/2017	191088102	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088103	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088103	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088103	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SILV	1.00	90.00	90.00
Invoice	04/28/2017	191088104	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088104	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088104	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00

Invoice	04/28/2017	191088105	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088105	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088105	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088106	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088106	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088106	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088107	VERSACE:OLYMPIA SILVER PEN Saks OFF Fifth	Versace:VR8080015 (VERSACE:OLYMPIA SIL	1.00	85.00	85.00
Invoice	04/28/2017	191088107	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088107	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088108	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088108	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088108	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088108	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088108	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088109	VERSACE: COSMOS BLACK & STAINLESS S Saks OFF Fifth	Versace:VR6030014 (VERSACE: COSMOS BL	1.00	39.00	39.00
Invoice	04/28/2017	191088109	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088109	VERSACE: OLYMPIA YELLOW & IPYG ROLLE Saks OFF Fifth	Versace:VR8050014 (VERSACE: OLYMPIA YE	1.00	79.00	79.00
Invoice	04/28/2017	191088109	VERSACE:OLYMPIA SILVER PEN Saks OFF Fifth	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	110.00	110.00
Invoice	04/28/2017	191088109	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088109	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088109	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088110	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088110	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088110	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088111	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088111	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088111	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088111	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088112	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088112	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088112	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088113	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088113	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088113	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00

Invoice	04/28/2017	191088118	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088118	VERSACE: OLYMPIA RED & IPYG ROLLER P Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088118	VERSACE:OLYMPIA SILVER PEN Saks OFF Fifth	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	110.00	110.00
Invoice	04/28/2017	191088118	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088118	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088119	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088119	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088119	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088120	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088120	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088120	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088120	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088121	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088121	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088121	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088121	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088121	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088122	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088122	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088122	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088123	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088123	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088123	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088129	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088129	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088129	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088129	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088135	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088135	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088135	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088137	VERSACE:OLYMPIA BLACK PEN Saks OFF Fifth	Versace:VR8070015 (VERSACE:OLYMPIA BLA	1.00	85.00	85.00
Invoice	04/28/2017	191088137	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	95.00	95.00
Invoice	04/28/2017	191088137	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088138	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00

Invoice	04/28/2017	191088138	VERSACE:OLYMPIA IPYG PEN	Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088138	VERSACE:VANITAS IPYG PEN W/ SILVER AC	Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088139	VERSACE: COSMOS WHITE & IPYG BALLPOI	Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088139	VERSACE: OLYMPIA RED & IPYG ROLLER P	Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088139	VERSACE:OLYMPIA SILVER PEN	Saks OFF Fifth	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	110.00	110.00
Invoice	04/28/2017	191088139	VERSACE:VANITAS WHITE/IPYG PEN	Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088139	VERSACE:VANITAS IPYG PEN W/ SILVER AC	Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088140	VERSACE: OLYMPIA BLACK & IPYG ROLLER	Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088140	VERSACE:OLYMPIA IPYG PEN	Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088140	VERSACE:VANITAS WHITE/IPYG PEN	Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088140	VERSACE:VANITAS IPYG PEN	Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088141	VERSACE: OLYMPIA BLACK & IPYG ROLLER	Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088141	VERSACE:OLYMPIA IPYG PEN	Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088141	VERSACE:VANITAS WHITE/IPYG PEN	Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088141	VERSACE:VANITAS IPYG PEN	Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088142	VERSACE: COSMOS WHITE & IPYG BALLPOI	Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088142	VERSACE: OLYMPIA RED & IPYG ROLLER P	Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088142	VERSACE:OLYMPIA SILVER PEN	Saks OFF Fifth	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	110.00	110.00
Invoice	04/28/2017	191088142	VERSACE:VANITAS WHITE/IPYG PEN	Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088142	VERSACE:VANITAS IPYG PEN W/ SILVER AC	Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088143	VERSACE:VANITAS WHITE/IPYG PEN	Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088143	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY	Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088143	VERSACE:VANITAS SILVER PEN W/ IPYG AC	Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088144	VERSACE: COSMOS WHITE & STAINLESS S	Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088144	VERSACE:VANITAS IPYG PEN	Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088144	VERSACE:VANITAS SILVER PEN W/ IPYG AC	Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088145	VERSACE: COSMOS WHITE & STAINLESS S	Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088145	VERSACE:VANITAS IPYG PEN	Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088145	VERSACE:VANITAS SILVER PEN W/ IPYG AC	Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088146	VERSACE: OLYMPIA BLACK & IPYG ROLLER	Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088146	VERSACE:OLYMPIA IPYG PEN	Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088146	VERSACE:VANITAS IPYG PEN	Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088147	VERSACE: COSMOS WHITE & STAINLESS S	Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088147	VERSACE:VANITAS IPYG PEN	Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00

Invoice	04/28/2017	191088147	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SILV	1.00	90.00	90.00
Invoice	04/28/2017	191088148	VERSACE: COSMOS WHITE & STAINLESS S ¹ Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088148	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088148	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088148	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088149	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088149	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088149	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088149	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088150	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088150	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088150	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088150	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088151	VERSACE: COSMOS WHITE & STAINLESS S ¹ Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088151	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088151	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088151	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088151	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SILV	1.00	90.00	90.00
Invoice	04/28/2017	191088152	VERSACE: COSMOS WHITE & STAINLESS S ¹ Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088152	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088152	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SILV	1.00	90.00	90.00
Invoice	04/28/2017	191088162	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088162	VERSACE: OLYMPIA RED & IPYG ROLLER P ¹ Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088162	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088162	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088162	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088163	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088163	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088163	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088163	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088163	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088163	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SILV	1.00	90.00	90.00
Invoice	04/28/2017	191088164	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088164	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00

Invoice	04/28/2017	191088164	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088164	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088164	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088165	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088165	VERSACE: OLYMPIA RED & IPYG ROLLER P Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088165	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088165	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088165	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088166	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088166	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088166	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088167	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088167	VERSACE: OLYMPIA RED & IPYG ROLLER P Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088167	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088167	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088167	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088168	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088168	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088168	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088168	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088168	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088169	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088169	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088169	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088169	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088169	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088170	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088170	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088170	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088170	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088171	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088171	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088171	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088171	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00

Invoice	04/28/2017	191088171	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088171	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088172	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088172	VERSACE: OLYMPIA RED & IPYG ROLLER Pf Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088172	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088172	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088172	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088173	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088173	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088173	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088174	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088174	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088174	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088175	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088175	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088175	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088176	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088176	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088176	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088203	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088203	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088203	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088203	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088203	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088204	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088204	VERSACE: OLYMPIA RED & IPYG ROLLER Pf Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088204	VERSACE:OLYMPIA SILVER PEN Saks OFF Fifth	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	110.00	110.00
Invoice	04/28/2017	191088204	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088204	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088205	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088205	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088205	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088205	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088205	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00

Invoice	04/28/2017	191088206	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088206	VERSACE: COSMOS BLACK & STAINLESS S` Saks OFF Fifth	Versace:VR6030014 (VERSACE: COSMOS BL	1.00	39.00	39.00
Invoice	04/28/2017	191088206	VERSACE: OLYMPIA RED & IPYG ROLLER Pf Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088206	VERSACE: OLYMPIA IPYG CAP, BLACK BARf Saks OFF Fifth	Versace:VR9020014 (VERSACE: OLYMPIA IPY	1.00	90.00	90.00
Invoice	04/28/2017	191088206	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088206	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088206	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088207	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088207	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088207	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088207	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088207	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088207	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088208	VERSACE: COSMOS BLACK & STAINLESS S` Saks OFF Fifth	Versace:VR6030014 (VERSACE: COSMOS BL	1.00	39.00	39.00
Invoice	04/28/2017	191088208	VERSACE: OLYMPIA RED & IPYG ROLLER Pf Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088208	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088208	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088208	VERSACE:VANITAS SILVER PEN Saks OFF Fifth	Versace:VS1080015 (VERSACE:VANITAS SIL	0.00	75.00	0.00
Invoice	04/28/2017	191088208	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088209	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088209	VERSACE: OLYMPIA RED & IPYG ROLLER Pf Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088209	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088209	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088210	VERSACE: COSMOS WHITE & STAINLESS S` Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088210	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088210	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088210	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088210	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088211	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088211	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088211	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088212	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088212	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088212	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00

Invoice	04/28/2017	191088212	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088212	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088213	VERSACE: COSMOS BLACK & STAINLESS S` Saks OFF Fifth	Versace:VR6030014 (VERSACE: COSMOS BL	1.00	39.00	39.00
Invoice	04/28/2017	191088213	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088213	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088213	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088213	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088214	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088214	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088214	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088215	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088215	VERSACE: COSMOS BLACK & STAINLESS S` Saks OFF Fifth	Versace:VR6030014 (VERSACE: COSMOS BL	1.00	39.00	39.00
Invoice	04/28/2017	191088215	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088215	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088215	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088215	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088215	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088216	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088216	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088216	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088216	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088223	VERSACE: COSMOS BLACK & STAINLESS S` Saks OFF Fifth	Versace:VR6030014 (VERSACE: COSMOS BL	1.00	39.00	39.00
Invoice	04/28/2017	191088223	VERSACE: COSMOS WHITE & STAINLESS S` Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088223	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088223	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088223	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088223	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088223	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088224	VERSACE: COSMOS WHITE & STAINLESS S` Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088224	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088224	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088225	VERSACE: COSMOS WHITE & STAINLESS S` Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088225	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088225	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00

Invoice	04/28/2017	191088225	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088226	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	0.00	39.00	0.00
Invoice	04/28/2017	191088226	VERSACE: OLYMPIA RED & IPYG ROLLER P Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088226	VERSACE:OLYMPIA SILVER PEN Saks OFF Fifth	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	110.00	110.00
Invoice	04/28/2017	191088226	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088226	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088227	VERSACE: COSMOS WHITE & IPYG BALLPO Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088227	VERSACE: OLYMPIA RED & IPYG ROLLER P Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088227	VERSACE:OLYMPIA SILVER PEN Saks OFF Fifth	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	110.00	110.00
Invoice	04/28/2017	191088227	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088227	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088228	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088228	VERSACE:OLYMPIA SILVER PEN Saks OFF Fifth	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	110.00	110.00
Invoice	04/28/2017	191088228	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088229	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088229	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088229	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088229	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088231	VERSACE: COSMOS WHITE & IPYG BALLPO Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088231	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088231	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088231	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088231	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088232	VERSACE: COSMOS WHITE & IPYG BALLPO Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088232	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088232	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088232	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088232	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088234	VERSACE: COSMOS WHITE & IPYG BALLPO Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088234	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088234	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088234	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088235	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	79.00	79.00
Invoice	04/28/2017	191088235	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00

Invoice	04/28/2017	191088235	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088236	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088236	VERSACE: OLYMPIA RED & IPYG ROLLER P Saks OFF Fifth	Versace:VR8040014 (VERSACE: OLYMPIA RE	1.00	79.00	79.00
Invoice	04/28/2017	191088236	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088236	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088236	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088237	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	47.00	47.00
Invoice	04/28/2017	191088237	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088237	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Saks OFF Fifth	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	90.00	90.00
Invoice	04/28/2017	191088237	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088237	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088238	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	1.00	39.00	39.00
Invoice	04/28/2017	191088238	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088238	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088238	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088239	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088239	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	1.00	79.00	79.00
Invoice	04/28/2017	191088239	VERSACE:VANITAS IPYG PEN Saks OFF Fifth	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088239	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088240	VERSACE: COSMOS BLACK & STAINLESS S Saks OFF Fifth	Versace:VR6030014 (VERSACE: COSMOS BL	1.00	39.00	39.00
Invoice	04/28/2017	191088240	VERSACE:OLYMPIA IPYG PEN Saks OFF Fifth	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	115.00	115.00
Invoice	04/28/2017	191088240	VERSACE:OLYMPIA IPYG/WHITE PEN Saks OFF Fifth	Versace:VR8090015 (VERSACE:OLYMPIA IPY	1.00	90.00	90.00
Invoice	04/28/2017	191088240	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	79.00	79.00
Invoice	04/28/2017	191088240	VERSACE:VANITAS IPYG PEN W/ SILVER AC Saks OFF Fifth	Versace:VS1090015 (VERSACE:VANITAS IPY	1.00	95.00	95.00
Invoice	04/28/2017	191088240	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	1.00	90.00	90.00
Invoice	04/28/2017	191088244	VERSACE: COSMOS WHITE & IPYG BALLPOI Saks OFF Fifth	Versace:VR6020014 (VERSACE: COSMOS WH	5.00	47.00	235.00
Invoice	04/28/2017	191088244	VERSACE: COSMOS WHITE & STAINLESS S Saks OFF Fifth	Versace:VR6040014 (VERSACE: COSMOS WH	4.00	39.00	156.00
Invoice	04/28/2017	191088244	VERSACE: OLYMPIA BLACK & STEEL ROLLE Saks OFF Fifth	Versace:VR8010014 (VERSACE: OLYMPIA BL	2.00	70.00	140.00
Invoice	04/28/2017	191088244	VERSACE: OLYMPIA BLACK & IPYG ROLLER Saks OFF Fifth	Versace:VR8020014 (VERSACE: OLYMPIA BL	14.00	79.00	1,106.00
Invoice	04/28/2017	191088244	VERSACE:VANITAS WHITE/IPYG PEN Saks OFF Fifth	Versace:VS1010015 (VERSACE:VANITAS WHI	4.00	79.00	316.00
Invoice	04/28/2017	191088244	VERSACE:VANITAS RED/IPYG PEN Saks OFF Fifth	Versace:VS1030015 (VERSACE:VANITAS REC	4.00	79.00	316.00
Invoice	04/28/2017	191088244	VERSACE:VANITAS BLACK/SILVER PEN Saks OFF Fifth	Versace:VS1040015 (VERSACE:VANITAS BLA	1.00	75.00	75.00
Invoice	04/28/2017	191088244	VERSACE:VANITAS SILVER PEN W/ IPYG AC Saks OFF Fifth	Versace:VS1100015 (VERSACE:VANITAS SIL	25.00	90.00	2,250.00
Invoice	04/28/2017	191088221	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Watch County	Versace:VAR010016 (VERSACE WOMEN'S DE	1.00	450.00	450.00

Invoice	04/28/2017	191088222	FERRAGAMO:LIRICA CHRISTMAS SPECIAL F Watch County	Ferragamo:FG4070014 (FERRAGAMO:LIRICA	1.00	650.00	650.00
Invoice	04/28/2017	191088254	Versace: URBAN GENT Men's Silver Watch Watch County	Versace:VNA020014 (Versace: URBAN GENT M	1.00	650.00	650.00
Invoice	04/29/2017	191088279	Versace: V-RACE GMT ALARM Mens Black Wε Watch County	Versace:29G79D009 S079 (Versace: V-RACE G	1.00	733.25	733.25
Invoice	04/29/2017	191088281	VERSACE WOMEN'S KRIOS w/spheres WATC Watch County	Versace:VAS040016 (VERSACE WOMEN'S KR	4.00	500.00	2,000.00
Invoice	04/30/2017	191088273	VERSACE: OLYMPO WOMEN'S BLUE DIAL W Aspen Luxury Timepieces	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	1,000.00	1,000.00
Invoice	04/30/2017	191088486	FERRAGAMO:1898 40MM LIGHT BLUE DIAL V Bloomingdales	Ferragamo:FF3240015 (FERRAGAMO:1898 40I	4.00	697.50	2,790.00
Invoice	04/30/2017	191088486	Varina Silver Dial w/ Interchangeable Black Stra Bloomingdales	Ferragamo:FIE110015 (Varina Silver Dial w/ Inte	3.00	547.50	1,642.50
Invoice	04/30/2017	191088486	FERRAGAMO:F-80 BLACK DIAL & RUBBER S' Bloomingdales	Ferragamo:FIG020015 (FERRAGAMO:F-80 BLA	3.00	597.50	1,792.50
Invoice	04/30/2017	191088486	Ferragamo: Gancino Bracelet Women's Silver V Bloomingdales	Ferragamo:FQ5030013 (Ferragamo: Gancino Br	3.00	447.50	1,342.50
Invoice	04/30/2017	191088486	FERRAGAMO:1898 BLUE DIAL & NYLON STR Bloomingdales	Ferragamo:FF3210015 (FERRAGAMO:1898 BL	2.00	697.50	1,395.00
Invoice	04/30/2017	191088486	FERRAGAMO: MEN'S OUVERTURE Black DIA Bloomingdales	Ferragamo:FFT020016 (FERRAGAMO: MEN'S	2.00	797.50	1,595.00
Invoice	04/30/2017	191088486	Ferragamo: IDILLIO Mens Mother of pearl Watc Bloomingdales	Ferragamo:FI3020014 (Ferragamo: IDILLIO Mer	2.00	747.50	1,495.00
Invoice	04/30/2017	191088486	FERRAGAMO:F-80 BLUE DIAL & RUBBER STI Bloomingdales	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	2.00	747.50	1,495.00
Invoice	04/30/2017	191088486	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM IN Bloomingdales	Ferragamo:FIG070015 (FERRAGAMO:F-80 GO	2.00	997.50	1,995.00
Invoice	04/30/2017	191088486	Ferragamo: MINUETTO WMOP DIAL, DARK BL Bloomingdales	Ferragamo:FQ4060013 (Ferragamo: MINUETT	2.00	1,097.50	2,195.00
Invoice	04/30/2017	191088486	Ferragamo: Mens 1898 Black Watch Bloomingdales	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	1.00	697.50	697.50
Invoice	04/30/2017	191088486	Ferragamo: FERRAGAMO 1898 Men's Silver V Bloomingdales	Ferragamo:FF3070014 (Ferragamo: FERRAGAI	1.00	697.50	697.50
Invoice	04/30/2017	191088486	FERRAGAMO:1898 33MM LIGHT BLUE DIAL T Bloomingdales	Ferragamo:FF3250015 (FERRAGAMO:1898 33I	1.00	697.50	697.50
Invoice	04/30/2017	191088486	1898 Blue Dial TwoTone Bracelet Watch Bloomingdales	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	897.50	897.50
Invoice	04/30/2017	191088486	FERRAGAMO: MEN'S FERRAGAMO 1899 Blac Bloomingdales	Ferragamo:FFM080016 (FERRAGAMO: MEN'S	1.00	797.50	797.50
Invoice	04/30/2017	191088486	FERRAGAMO: MEN'S OUVERTURE Silver DIA Bloomingdales	Ferragamo:FFT040016 (FERRAGAMO: MEN'S	1.00	947.50	947.50
Invoice	04/30/2017	191088486	FERRAGAMO: MEN'S OUVERTURE Silver DIA Bloomingdales	Ferragamo:FFV050016 (FERRAGAMO: MEN'S	1.00	697.50	697.50
Invoice	04/30/2017	191088486	Ferragamo: Vega Men's Silver Watch Bloomingdales	Ferragamo:FI0010013 (Ferragamo: Vega Men's	1.00	697.50	697.50
Invoice	04/30/2017	191088486	Ferragamo: Vega Men's Silver Watch Bloomingdales	Ferragamo:FI0970014 (Ferragamo: Vega Men's	1.00	697.50	697.50
Invoice	04/30/2017	191088486	Ferragamo: VEGA Women's Silver Watch Bloomingdales	Ferragamo:FI1010013 (Ferragamo: VEGA Wom	1.00	647.50	647.50
Invoice	04/30/2017	191088486	FERRAGAMO:F-80 BLACK DIAL & RUBBER S' Bloomingdales	Ferragamo:FIF010015 (FERRAGAMO:F-80 BLA	1.00	597.50	597.50
Invoice	04/30/2017	191088486	FERRAGAMO:F-80 SILVER DIAL BURGUNDY Bloomingdales	Ferragamo:FIG010015 (FERRAGAMO:F-80 SIL	1.00	597.50	597.50
Invoice	04/30/2017	191088486	Ferragamo: Salvatore Women's Mother of pearl Bloomingdales	Ferragamo:FP1970014 (Ferragamo: Salvatore V	1.00	897.50	897.50
Invoice	04/30/2017	191088486	Ferragamo: GANCINO BRACELET SILVE BAN Bloomingdales	Ferragamo:FQ5010013 (Ferragamo: GANCINO	1.00	397.50	397.50
Invoice	04/30/2017	191088488	VERSACE: DV25 ROUND WOMEN'S BLACK D Bloomingdales	Versace:VAM050016 (VERSACE: DV25 ROUNI	5.00	797.50	3,987.50
Invoice	04/30/2017	191088488	VERSACE: DYLOS CHRONO MEN'S BLUE DI Bloomingdales	Versace:VQC090016 (VERSACE: DYLOS CHR	3.00	1,147.50	3,442.50
Invoice	04/30/2017	191088488	Versace: Vanity Black 34.5mm Watch Bloomingdales	Versace:P5Q80D009 S009 (Versace: Vanity Bla	2.00	597.00	1,194.00
Invoice	04/30/2017	191088488	VERSACE: V-RACE DIVER MEN'S BLUE DIAL Bloomingdales	Versace:VAK020016 (VERSACE: V-RACE DIVE	2.00	997.50	1,995.00
Invoice	04/30/2017	191088488	Versace: VANITAS WOMENS WHITE WATCH Bloomingdales	Versace:VK7010013 (Versace: VANITAS WOMI	2.00	847.50	1,695.00

Invoice	04/30/2017	191088488	VERSACE:DYLOS LADY TWO TONE WATCH Bloomingdales	Versace:VQD050015 (VERSACE:DYLOS LADY	2.00	797.50	1,595.00
Invoice	04/30/2017	191088488	Versace: V-Race Silver 45mm Watch Bloomingdales	Versace:29G70D001 S070 (Versace: V-Race Si	1.00	1,047.50	1,047.50
Invoice	04/30/2017	191088488	Versace: VANITY Womens Pink Watch Bloomingdales	Versace:P5Q80D111 S111 (Versace: VANITY V	1.00	547.50	547.50
Invoice	04/30/2017	191088488	VERSACE: DV25 ROUND WOMEN'S MOP DIA Bloomingdales	Versace:VAM010016 (VERSACE: DV25 ROUNI	1.00	697.50	697.50
Invoice	04/30/2017	191088488	Versace: VENUS Green 38mm Watch Bloomingdales	Versace:VFH040013 (Versace: VENUS Green 3	1.00	747.50	747.50
Invoice	04/30/2017	191091513	FERRAGAMO:1898 33MM LIGHT BLUE DIAL T Bloomingdales	Ferragamo:FF3250015 (FERRAGAMO:1898 33I	2.00	697.50	1,395.00
Invoice	04/30/2017	191091513	FERRAGAMO: MEN'S OUVERTURE Beige DIA Bloomingdales	Ferragamo:FFV020016 (FERRAGAMO: MEN'S	2.00	697.50	1,395.00
Invoice	04/30/2017	191091513	Varina Silver Dial w/ Interchangeable Black Stra Bloomingdales	Ferragamo:FIE110015 (Varina Silver Dial w/ Inte	2.00	547.50	1,095.00
Invoice	04/30/2017	191091513	Ferragamo: FERRAGAMO 1898 Men's Silver V Bloomingdales	Ferragamo:FF3070014 (Ferragamo: FERRAGAI	1.00	697.50	697.50
Invoice	04/30/2017	191091513	FERRAGAMO:1898 40MM LIGHT BLUE DIAL V Bloomingdales	Ferragamo:FF3240015 (FERRAGAMO:1898 40I	1.00	697.50	697.50
Invoice	04/30/2017	191091513	Ferragamo: Vega Men's Silver Watch Bloomingdales	Ferragamo:FI0010013 (Ferragamo: Vega Men's	1.00	697.50	697.50
Invoice	04/30/2017	191091513	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM IN Bloomingdales	Ferragamo:FIG070015 (FERRAGAMO:F-80 GO	1.00	997.50	997.50
Invoice	04/30/2017	191091513	FERRAGAMO SIGNATURE GREY WATCH Bloomingdales	Ferragamo:FIZ020015 (FERRAGAMO SIGNATI	1.00	747.50	747.50
Invoice	04/30/2017	191091513	FERRAGAMO SIGNATURE BLACK WATCH Bloomingdales	Ferragamo:FIZ090015 (FERRAGAMO SIGNATI	1.00	1,847.50	1,847.50
Invoice	04/30/2017	191091519	VERSACE:VANITY WOMENS SHINY WHITE V Bloomingdales	Versace:P5Q80D001 S001 (VERSACE:VANITY	2.00	597.50	1,195.00
Invoice	04/30/2017	191091519	VERSACE: V-RACE DIVER MEN'S BLUE DIAL Bloomingdales	Versace:VAK020016 (VERSACE: V-RACE DIVE	2.00	997.50	1,995.00
Invoice	04/30/2017	191091519	Versace: V-RACE 42 mm CHRONO White Watr Bloomingdales	Versace:23C80D002 S009 (Versace: V-RACE 4	1.00	987.50	987.50
Invoice	04/30/2017	191091519	Versace: V-RACE CHRONO Women's White W Bloomingdales	Versace:23C935D002 S535 (Versace: V-RACE	1.00	1,747.50	1,747.50
Invoice	04/30/2017	191091519	Versace: V-RACE Black 46mm Watch Bloomingdales	Versace:29G70D009 S009 (Versace: V-RACE E	1.00	897.50	897.50
Invoice	04/30/2017	191091519	Versace: V-Ray Men's Blue Watch Bloomingdales	Versace:VDB030014 (Versace: V-Ray Men's BI	1.00	997.50	997.50
Invoice	04/30/2017	191091519	VERSACE:V-RAY CHRONO BLUE DIAL IPRG Bloomingdales	Versace:VDB060015 (VERSACE:V-RAY CHRO	1.00	1,147.50	1,147.50
Invoice	04/30/2017	191091519	Versace: MYSTIQUE SPORT 46MM Black Watr Bloomingdales	Versace:VFG040013 (Versace: MYSTIQUE SP	1.00	847.50	847.50
Invoice	04/30/2017	191091519	Versace: VENUS Blue 38mm Watch Bloomingdales	Versace:VFH070013 (Versace: VENUS Blue 38	1.00	1,825.00	1,825.00
Invoice	04/30/2017	191091519	VERSACE: KHAI WOMEN'S WHITE DIAL WAT Bloomingdales	Versace:VQE110016 (VERSACE: KHAI WOME	1.00	847.50	847.50
Invoice	04/30/2017	191092649	FERRAGAMO:1898 40MM LIGHT BLUE DIAL V Bloomingdales	Ferragamo:FF3240015 (FERRAGAMO:1898 40I	1.00	697.50	697.50
Invoice	04/30/2017	191092649	FERRAGAMO: MEN'S OUVERTURE Black DIA Bloomingdales	Ferragamo:FFT020016 (FERRAGAMO: MEN'S	1.00	797.50	797.50
Invoice	04/30/2017	191092651	Versace: New Reve Mother Of Pearl 40mm Wat Bloomingdales	Versace:Q5C70D498 S070 (Versace: New Reve	1.00	1,247.50	1,247.50
Invoice	04/30/2017	191093480	FERRAGAMO: MEN'S FERRAGAMO 1899 Blac Bloomingdales	Ferragamo:FFM080016 (FERRAGAMO: MEN'S	1.00	797.50	797.50
Invoice	04/30/2017	191093480	FERRAGAMO: MEN'S OUVERTURE Black DIA Bloomingdales	Ferragamo:FFT020016 (FERRAGAMO: MEN'S	1.00	797.50	797.50
Invoice	04/30/2017	191093482	VERSACE:VANITY WOMENS SHINY WHITE V Bloomingdales	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	597.50	597.50
Invoice	04/30/2017	191093482	VERSACE:DYLOS LADY TWO TONE WATCH Bloomingdales	Versace:VQD050015 (VERSACE:DYLOS LADY	1.00	797.50	797.50
Invoice	04/30/2017	191093482	VERSACE: KHAI WOMEN'S WHITE DIAL WAT Bloomingdales	Versace:VQE110016 (VERSACE: KHAI WOME	1.00	847.50	847.50
Invoice	04/30/2017	19109104	Versace: V-RACE Black 46mm Watch Bloomingdales	Versace:29G70D009 S009 (Versace: V-RACE E	1.00	897.50	897.50
Invoice	04/30/2017	19109104	Versace: V-Race Black 45mm Watch Bloomingdales	Versace:29G7S9D009 S009 (Versace: V-Race I	1.00	847.50	847.50

Invoice	04/30/2017	19109104	Versace: Destiny Spirit Mother Of Pearl 39mm V Bloomingdales	Versace:86Q721MD497 S585 (Versace: Destiny	1.00	2,097.50	2,097.50
Invoice	04/30/2017	19109104	VERSACE:VANITY WOMENS SHINY WHITE V Bloomingdales	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	597.50	597.50
Invoice	04/30/2017	19109104	Versace: New Reve Mother Of Pearl 40mm Wat Bloomingdales	Versace:Q5C70D498 S070 (Versace: New Reve	1.00	1,247.50	1,247.50
Invoice	04/30/2017	19109104	Versace: REVE CHRONO Mother Of Pearl 40m Bloomingdales	Versace:Q5C99D498 S099 (Versace: REVE CH	1.00	997.50	997.50
Invoice	04/30/2017	19109104	Versace: Mystique Foulard 38mm Watch Bloomingdales	Versace:VK6020013 (Versace: Mystique Foular	1.00	947.50	947.50
Invoice	04/30/2017	19109104	VERSACE: DYLOS CHRONO MEN'S BLUE DI/ Bloomingdales	Versace:VQC090016 (VERSACE: DYLOS CHR	1.00	1,147.50	1,147.50
Invoice	04/30/2017	19109104	VERSACE: KHAI WOMEN'S WHITE DIAL WAT Bloomingdales	Versace:VQE110016 (VERSACE: KHAI WOME	1.00	847.50	847.50
Invoice	04/30/2017	19109106	Ferragamo: Mens F-80 Black Watch Bloomingdales	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	1,097.50	1,097.50
Invoice	04/30/2017	19109106	Ferragamo: Ferragamo 1898 Womens Silver W: Bloomingdales	Ferragamo:FF3080014 (Ferragamo: Ferragamo	1.00	997.50	997.50
Invoice	04/30/2017	19109106	FERRAGAMO:F-80 BLACK DIAL & RUBBER S' Bloomingdales	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL/	1.00	597.50	597.50
Invoice	04/30/2017	19109106	FERRAGAMO SIGNATURE GREY WATCH Bloomingdales	Ferragamo:FIZ020015 (FERRAGAMO SIGNATI	1.00	747.50	747.50
Invoice	04/30/2017	19109106	Ferragamo: MINUETTO WMOP DIAL, DARK BL Bloomingdales	Ferragamo:FQ4060013 (Ferragamo: MINUETTC	1.00	1,097.50	1,097.50
Invoice	04/30/2017	19109106	Ferragamo: Gancino Bracelet Women's Silver V Bloomingdales	Ferragamo:FQ5030013 (Ferragamo: Gancino Br	1.00	447.50	447.50
Invoice	04/30/2017	19109569	Versace: V-RACE GMT ALARM Mens Black W: Bloomingdales	Versace:29G79D009 S079 (Versace: V-RACE G	1.00	1,047.50	1,047.50
Invoice	04/30/2017	19109569	Versace: V-Race Black 45mm Watch Bloomingdales	Versace:29G7S9D009 S009 (Versace: V-Race F	1.00	847.50	847.50
Invoice	04/30/2017	19109569	Versace: Destiny Spirit White 39mm Watch Bloomingdales	Versace:86Q70D002 S070 (Versace: Destiny Sp	1.00	847.50	847.50
Invoice	04/30/2017	19109569	VERSACE: V-RACE DIVER MEN'S BLUE DIAL Bloomingdales	Versace:VAK020016 (VERSACE: V-RACE DIVE	1.00	997.50	997.50
Invoice	04/30/2017	19109569	Versace: V-Ray Men's Blue Watch Bloomingdales	Versace:VDB030014 (Versace: V-Ray Men's BI	1.00	997.50	997.50
Invoice	04/30/2017	19109569	Versace: MYSTIQUE SPORT 46MM Black Watr Bloomingdales	Versace:VFG040013 (Versace: MYSTIQUE SP	1.00	847.50	847.50
Invoice	04/30/2017	19109574	FERRAGAMO:1898 40MM LIGHT BLUE DIAL V Bloomingdales	Ferragamo:FF3240015 (FERRAGAMO:1898 40	1.00	697.50	697.50
Invoice	04/30/2017	19109574	Ferragamo: GANCINO BRACELET SILVE BAN Bloomingdales	Ferragamo:FQ5010013 (Ferragamo: GANCINO	1.00	397.50	397.50
Invoice	04/30/2017	19110440	VERSACE: REVE 3H WOMEN'S BLACK DIAL \ Bloomingdales	Versace:VAI020016 (VERSACE: REVE 3H WO	1.00	697.50	697.50
Invoice	04/30/2017	19110440	VERSACE: DYLOS CHRONO MEN'S BLACK D Bloomingdales	Versace:VQC100016 (VERSACE: DYLOS CHR	1.00	1,147.50	1,147.50
Invoice	04/30/2017	19110440	VERSACE: DYLOS CHRONO MEN'S BLUE DI/ Bloomingdales	Versace:VQC090016 (VERSACE: DYLOS CHR	1.00	1,147.50	1,147.50
Invoice	04/30/2017	19110440	Versace: MYSTIQUE SPORT Men's white Watr Bloomingdales	Versace:vfg090014 (Versace: MYSTIQUE SPO	1.00	947.50	947.50
Invoice	04/30/2017	19110440	Versace: V-SIGNATURE Women's Blue Watch Bloomingdales	Versace:VLA080014 (Versace: V-SIGNATURE \	1.00	797.50	797.50
Invoice	04/30/2017	19110440	Versace: REVE CHRONO Silver 46mm Watch Bloomingdales	Versace:VA8040013 (Versace: REVE CHRONC	1.00	1,247.50	1,247.50
Invoice	04/30/2017	19110440	Versace: VENUS Green 38mm Watch Bloomingdales	Versace:VFH040013 (Versace: VENUS Green 3	1.00	747.50	747.50
Invoice	04/30/2017	19110440	Versace: THEA Silver 39mm Watch Bloomingdales	Versace:VA7010013 (Versace: THEA Silver 39n	1.00	487.50	487.50
Invoice	04/30/2017	19110440	Versace: New Reve Mother Of Pearl 40mm Wat Bloomingdales	Versace:Q5C70D498 S070 (Versace: New Reve	1.00	1,247.50	1,247.50
Invoice	04/30/2017	19110440	Versace: Vanity Silver 35mm Watch Bloomingdales	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	697.50	697.50
Invoice	04/30/2017	19110440	Versace: Vanity Black 34.5mm Watch Bloomingdales	Versace:P5Q80D009 S009 (Versace: Vanity Bla	1.00	597.50	597.50
Invoice	04/30/2017	19110440	Versace: Vanitas Blue 35mm Watch Bloomingdales	Versace:P5Q80D115 S115 (Versace: Vanitas BI	1.00	547.50	547.50
Invoice	04/30/2017	19110440	Versace: V-Ray Men's Blue Watch Bloomingdales	Versace:VDB030014 (Versace: V-Ray Men's BI	1.00	997.12	997.12

Invoice	04/30/2017	19110440	Versace: V-RACE CHRONO Women's White W Bloomingdales	Versace:23C935D002 S535 (Versace: V-RACE	2.00	1,747.50	3,495.00
Invoice	04/30/2017	19110440	Versace: MYSTIQUE SPORT 46MM white Watc Bloomingdales	Versace:VFG050013 (Versace: MYSTIQUE SP	2.00	963.75	1,927.50
Invoice	04/30/2017	19110441	FERRAGAMO: MEN'S OUVERTURE Silver DIA Bloomingdales	Ferragamo:FFT040016 (FERRAGAMO: MEN'S	1.00	997.98	997.98
Invoice	04/30/2017	19110441	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM IN Bloomingdales	Ferragamo:FIG070015 (FERRAGAMO:F-80 GO	1.00	997.50	997.50
Invoice	04/30/2017	19110441	FERRAGAMO:F-80 BLACK DIAL & RUBBER S Bloomingdales	Ferragamo:FIF010015 (FERRAGAMO:F-80 BLA	1.00	597.50	597.50
Invoice	04/30/2017	19110441	FERRAGAMO:1898 40MM LIGHT BLUE DIAL V Bloomingdales	Ferragamo:FF3240015 (FERRAGAMO:1898 40	1.00	697.50	697.50
Invoice	04/30/2017	19110441	Ferragamo: FERRAGAMO 1898 SPORT Mens I Bloomingdales	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	747.50	747.50
Invoice	04/30/2017	19110441	Ferragamo:Minuetto Women's Silver Watch Bloomingdales	Ferragamo:FQ4020013 (Ferragamo:Minuetto W	1.00	547.50	547.50
Invoice	04/30/2017	19110441	Ferragamo: GANCINO BRACELET SILVE BAN Bloomingdales	Ferragamo:FQ5010013 (Ferragamo: GANCINO	1.00	397.50	397.50
Invoice	04/30/2017	19110441	Ferragamo Gancino Sparkling Womens White V Bloomingdales	Ferragamo:FF5010013 (Ferragamo Gancino Sp	1.00	697.50	697.50
Invoice	04/30/2017	19110441	Ferragamo: MINUETTO Women's Mother of pe Bloomingdales	Ferragamo:FQ4030013 (Ferragamo: MINUETTC	1.00	697.50	697.50
Invoice	04/30/2017	19110441	Ferragamo: FERRAGAMO 1898 Men's Red Wai Bloomingdales	Ferragamo:FF3040013 (Ferragamo: FERRAGAI	1.00	547.50	547.50
Invoice	04/30/2017	19110441	Ferragamo: Womens Idillio Mother Of Pearl Wat Bloomingdales	Ferragamo:F79SBQ5091I SB01 (Ferragamo: W	1.00	597.50	597.50
Invoice	04/30/2017	19110441	Ferragamo: Mens F-80 Black Watch Bloomingdales	Ferragamo:F55LCQ6809 SR04 (Ferragamo: Me	1.00	1,062.50	1,062.50
Invoice	04/30/2017	19110441	Ferragamo: Womens Gancino Sparkling White \ Bloomingdales	Ferragamo:F64SBQ5201 S109 (Ferragamo: Wc	1.00	625.00	625.00
Invoice	04/30/2017	19110441	Ferragamo: Mens Grande Maison Silver Watch Bloomingdales	Ferragamo:F71LBQ9902 S095 (Ferragamo: Mei	1.00	787.50	787.50
Invoice	04/30/2017	19110441	Ferragamo: Mens Idillio Silver Watch Bloomingdales	Ferragamo:F77LCQ5091 SB42 (Ferragamo: Me	1.00	697.50	697.50
Invoice	04/30/2017	19110441	Ferragamo: Mens Ferragamo 1898 Blue Watch Bloomingdales	Ferragamo:F78LCQ6904 SB04 (Ferragamo: Me	1.00	597.50	597.50
Invoice	04/30/2017	19110441	Ferragamo: 1898 Mens White Watch Bloomingdales	Ferragamo:F78LCQ9501 S095 (Ferragamo: 189	1.00	797.50	797.50
Invoice	04/30/2017	19110441	FERRAGAMO SIGNATURE GREY WATCH Bloomingdales	Ferragamo:FIZ020015 (FERRAGAMO SIGNATI	2.00	747.50	1,495.00
Invoice	04/30/2017	19110441	1898 Blue Dial TwoTone Bracelet Watch Bloomingdales	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	2.00	897.50	1,795.00
Invoice	04/30/2017	19110441	Varina Silver Dial w/ Interchangeable Black Stra Bloomingdales	Ferragamo:FIE110015 (Varina Silver Dial w/ Inte	2.00	317.75	635.50
Invoice	04/30/2017	19110875	1898 Blue Dial TwoTone Bracelet Watch Bloomingdales	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	897.50	897.50
Invoice	04/30/2017	19110875	FERRAGAMO: MEN'S OUVERTURE Black DIA Bloomingdales	Ferragamo:FFT020016 (FERRAGAMO: MEN'S	1.00	797.50	797.50
Invoice	04/30/2017	19110875	Ferragamo: Vega Men's Silver Watch Bloomingdales	Ferragamo:FI0960014 (Ferragamo: Vega Men's	1.00	547.50	547.50
Invoice	04/30/2017	19110875	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM IN Bloomingdales	Ferragamo:FIG070015 (FERRAGAMO:F-80 GO	1.00	997.50	997.50
Invoice	04/30/2017	19111243	Versace: V-RACE Black 46mm Watch Bloomingdales	Versace:29G70D009 S009 (Versace: V-RACE E	1.00	897.50	897.50
Invoice	04/30/2017	19112583	Ferragamo: Mens F-80 Black Watch Bloomingdales	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	1,097.50	1,097.50
Invoice	04/30/2017	19114111	Versace: V-Race Black 45mm Watch Bloomingdales	Versace:29G7S9D009 S009 (Versace: V-Race I	1.00	847.50	847.50
Invoice	04/30/2017	19114111	VERSACE:VANITY WOMENS SHINY WHITE V Bloomingdales	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	597.50	597.50
Invoice	04/30/2017	191088283	VERSACE:REVE CHRONO 46MM BLACK DIAL Watch County	Versace:VQZ090015 (VERSACE:REVE CHRON	1.00	850.00	850.00
Invoice	04/30/2017	191088284	VERSACE: OLYMPO WOMEN'S RED DIAL WA Watch County	Versace:VAN040016 (VERSACE: OLYMPO WC	1.00	600.00	600.00
Invoice	05/01/2017	191088328	Versus Versace Women's Bayside Watch Silver AAFES	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	1.00	102.50	102.50
Invoice	05/01/2017	191088277	Versace:DV ONE SKELETON CHRONO Men's Amazon Services,LLC (Swiss Time)	Versace:VK8020013 (Versace:DV ONE SKELE	1.00	1,538.60	1,538.60

Invoice	05/01/2017	191088278	VERSUS CARNABY STREET SS IP YELLOW (Amazon Services,LLC (Swiss Time)	Versus:SCG100016 (VERSUS CARNABY STREET SS IP YELLOW (Amazon Services,LLC (Swiss Time)	1.00	175.00	175.00
Invoice	05/01/2017	191088280	Versace: V-RACE 42 mm CHRONO White Watch (Amazon Services,LLC (Swiss Time)	Versace:23C80D002 S009 (Versace: V-RACE 42 mm CHRONO White Watch (Amazon Services,LLC (Swiss Time)	1.00	1,197.00	1,197.00
Invoice	05/01/2017	191088285	VERSUS V VERSUS STAINLESS STEEL SILVER DIAL (Amazon Services,LLC (Swiss Time)	Versus:SCI070016 (VERSUS V VERSUS STAINLESS STEEL SILVER DIAL (Amazon Services,LLC (Swiss Time)	1.00	105.00	105.00
Invoice	05/01/2017	191088288	VERSUS V VERSUS SS IP YELLOW GOLD BL (Amazon Services,LLC (Swiss Time)	Versus:SCI100016 (VERSUS V VERSUS SS IP YELLOW GOLD BL (Amazon Services,LLC (Swiss Time)	1.00	122.50	122.50
Invoice	05/01/2017	191088275	Ferragamo: IDILLIO Women's Mother of pearl Watch (Aspen Luxury Timepieces	Ferragamo:FI2120014 (Ferragamo: IDILLIO Women's Mother of pearl Watch (Aspen Luxury Timepieces	1.00	660.00	660.00
Invoice	05/01/2017	191088286	Revive 35mm watch Diamond Black Strap (Aspen Luxury Timepieces	Versace:VAI210016 (Revive 35mm watch Diamond Black Strap (Aspen Luxury Timepieces	1.00	1,200.00	1,200.00
Invoice	05/01/2017	191088290	Versus: ANGLE Men's Red Watch (Bidding Unlimited Corp. dba Bidz.com	Versus:3C61000000 (Versus: ANGLE Men's Red Watch (Bidding Unlimited Corp. dba Bidz.com	1.00	91.80	91.80
Invoice	05/01/2017	191088290	VERSACE:VANITY WOMENS SHINY WHITE V (Bidding Unlimited Corp. dba Bidz.com	Versace:P5Q80D001 S001 (VERSACE:VANITY WOMENS SHINY WHITE V (Bidding Unlimited Corp. dba Bidz.com	1.00	358.50	358.50
Invoice	05/01/2017	191088290	ELMONT STAINLESS STEEL SILVER DIAL BL (Bidding Unlimited Corp. dba Bidz.com	Versus:SBE010015 (ELMONT STAINLESS STEEL SILVER DIAL BL (Bidding Unlimited Corp. dba Bidz.com	1.00	45.00	45.00
Invoice	05/01/2017	191088290	Versus: V_Versus Eyelet champagne DIAL/STR (Bidding Unlimited Corp. dba Bidz.com	Versus:SCM070016 (Versus: V_Versus Eyelet champagne DIAL/STR (Bidding Unlimited Corp. dba Bidz.com	1.00	90.00	90.00
Invoice	05/01/2017	191088290	Versus Women's Coral Gables Beige Watch (Bidding Unlimited Corp. dba Bidz.com	Versus:SOD140016 (Versus Women's Coral Gables Beige Watch (Bidding Unlimited Corp. dba Bidz.com	1.00	105.00	105.00
Invoice	05/01/2017	191088290	Versace Dylos Lady Watch (Bidding Unlimited Corp. dba Bidz.com	Versace:VQD070015 (Versace Dylos Lady Watch (Bidding Unlimited Corp. dba Bidz.com	1.00	328.50	328.50
Invoice	05/01/2017	191088290	VERSACE:VANITAS IPYG PEN (Bidding Unlimited Corp. dba Bidz.com	Versace:VS1070015 (VERSACE:VANITAS IPYG PEN (Bidding Unlimited Corp. dba Bidz.com	1.00	142.50	142.50
Invoice	05/01/2017	191088290	Versace Medusa Keyring, Box, and Paper Protector (Bidding Unlimited Corp. dba Bidz.com	Versace:POS Versace:KEYRING (Versace Medusa Keyring, Box, and Paper Protector (Bidding Unlimited Corp. dba Bidz.com	1.00	0.00	0.00
Invoice	05/01/2017	191088329	CHRONO LION STAINLESS STEEL SILVER DIAL (Bluefly	Versus:SBH020015 (CHRONO LION STAINLESS STEEL SILVER DIAL (Bluefly	1.00	150.00	150.00
Invoice	05/01/2017	191088334	Versace: VENUS Blue 38mm Watch (Bluefly	Versace:VFH070013 (Versace: VENUS Blue 38mm Watch (Bluefly	1.00	1,642.50	1,642.50
Invoice	05/01/2017	191088324	Versace: V-SIGNATURE Women's Black Watch (Click Shop and Run, Inc.	Versace:VLA020014 (Versace: V-SIGNATURE Women's Black Watch (Click Shop and Run, Inc.	1.00	418.50	418.50
Invoice	05/01/2017	191088325	FERRAGAMO SIGNATURE GREY WATCH (Click Shop and Run, Inc.	Ferragamo:FIZ020015 (FERRAGAMO SIGNATURE GREY WATCH (Click Shop and Run, Inc.	1.00	448.50	448.50
Invoice	05/01/2017	191088326	VERSUS:MADISON BLACK DIAL SS BRACELET (Click Shop and Run, Inc.	Versus:SOH020015 (VERSUS:MADISON BLACK DIAL SS BRACELET (Click Shop and Run, Inc.	1.00	90.00	90.00
Invoice	05/01/2017	191088267	FERRAGAMO: MEN'S FERRAGAMO 1899 Blue Elite Watch (Shopee	Ferragamo:FFM110016 (FERRAGAMO: MEN'S FERRAGAMO 1899 Blue Elite Watch (Shopee	1.00	766.00	766.00
Invoice	05/01/2017	191088268	FERRAGAMO: WOMEN'S GANCINO BRACELET (Elite Watch Shoppe	Ferragamo:FII090016 (FERRAGAMO: WOMEN'S GANCINO BRACELET (Elite Watch Shoppe	1.00	438.00	438.00
Invoice	05/01/2017	191088269	FERRAGAMO: MEN'S F-80 Silver DIAL WATCH (Elite Watch Shoppe	Ferragamo:FIF080016 (FERRAGAMO: MEN'S F-80 Silver DIAL WATCH (Elite Watch Shoppe	1.00	478.00	478.00
Invoice	05/01/2017	191088270	Ferragamo: FERRAGAMO 1898 SPORT Men's Elite Watch (Shopee	Ferragamo:FF3130014 (Ferragamo: FERRAGAMO 1898 SPORT Men's Elite Watch (Shopee	1.00	598.00	598.00
Invoice	05/01/2017	191088271	FERRAGAMO:F-80 BLUE DIAL SS BRACELET (Elite Watch Shoppe	Ferragamo:FIF030015 (FERRAGAMO:F-80 BLUE DIAL SS BRACELET (Elite Watch Shoppe	1.00	598.00	598.00
Invoice	05/01/2017	191088276	FERRAGAMO:INTRECCIO SILVER DIAL W/BL (Elite Watch Shoppe	Ferragamo:FIB010015 (FERRAGAMO:INTRECCIO SILVER DIAL W/BL (Elite Watch Shoppe	1.00	558.00	558.00
Invoice	05/01/2017	191088282	FERRAGAMO: MEN'S F-80 SMART Blue DIAL (Elite Watch Shoppe	Ferragamo:FAZ010016 (FERRAGAMO: MEN'S F-80 SMART Blue DIAL (Elite Watch Shoppe	1.00	558.00	558.00
Invoice	05/01/2017	191088282	FERRAGAMO: MEN'S F-80 SMART Black DIAL (Elite Watch Shoppe	Ferragamo:FAZ020016 (FERRAGAMO: MEN'S F-80 SMART Black DIAL (Elite Watch Shoppe	1.00	558.00	558.00
Invoice	05/01/2017	191088301	FERRAGAMO: SYMPHONIE RED DIAL GOLD (Groupon Goods, Inc.	Ferragamo:FIN060015 (FERRAGAMO: SYMPHONIE RED DIAL GOLD (Groupon Goods, Inc.	1.00	415.20	415.20
Invoice	05/01/2017	191088302	FERRAGAMO: SYMPHONIE BEIGE WATCH (Groupon Goods, Inc.	Ferragamo:FIN020015 (FERRAGAMO: SYMPHONIE BEIGE WATCH (Groupon Goods, Inc.	1.00	327.20	327.20
Invoice	05/01/2017	191088303	VERSUS:SERTIE MULTI BLACK WATCH (Groupon Goods, Inc.	Versus:SOS020015 (VERSUS:SERTIE MULTI BLACK WATCH (Groupon Goods, Inc.	1.00	71.20	71.20
Invoice	05/01/2017	191088289	VERSUS:FIRE ISLAND PINK WATCH (Macy's	Versus:SOQ030015 (VERSUS:FIRE ISLAND PINK WATCH (Macy's	3.00	47.50	142.50
Invoice	05/01/2017	191088289	VERSUS:FIRE ISLAND WHITE WATCH W/ IPYG (Macy's	Versus:SOQ040015 (VERSUS:FIRE ISLAND WHITE WATCH W/ IPYG (Macy's	3.00	47.50	142.50
Invoice	05/01/2017	191088289	VERSUS:TOKYO-R RED WATCH (Macy's	Versus:SOY040015 (VERSUS:TOKYO-R RED WATCH (Macy's	1.00	47.50	47.50
Invoice	05/01/2017	191088327	1898 Blue Dial TwoTone Bracelet Watch (Makook Studio LLC	Ferragamo:FF3280015 (1898 Blue Dial TwoTone Bracelet Watch (Makook Studio LLC	1.00	538.50	538.50

Invoice	05/01/2017	191088333	FERRAGAMO: MEN'S OUVERTURE Grey DIAL Neiman Marcus	Ferragamo:FFT050016 (FERRAGAMO: MEN'S	1.00	797.50	797.50
Invoice	05/01/2017	191088304	ELMONT SS IP ROSE GOLD BROWN DIAL SS Neiman Marcus Last Call	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	67.50	67.50
Invoice	05/01/2017	191088305	ELMONT SS IP ROSE GOLD BROWN DIAL SS Neiman Marcus Last Call	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	67.50	67.50
Invoice	05/01/2017	191088306	ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	45.00	45.00
Invoice	05/01/2017	191088307	VERSACE:VANITY WOMENS SHINY WHITE V Neiman Marcus Last Call	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	358.50	358.50
Invoice	05/01/2017	191088308	VERSACE:VANITY WOMENS SHINY WHITE V Neiman Marcus Last Call	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	358.50	358.50
Invoice	05/01/2017	191088309	AVENTURA STAINLESS STEEL IPBLACK CHF Neiman Marcus Last Call	Versus:SOC080015 (AVENTURA STAINLESS S	1.00	112.50	112.50
Invoice	05/01/2017	191088310	AVENTURA STAINLESS STEEL IPBLACK CHF Neiman Marcus Last Call	Versus:SOC080015 (AVENTURA STAINLESS S	1.00	112.50	112.50
Invoice	05/01/2017	191088311	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE Neiman Marcus Last Call	Versus:SCM030016 (Versus: V_Versus Eyelet l	1.00	82.50	82.50
Invoice	05/01/2017	191088312	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE Neiman Marcus Last Call	Versus:SCM030016 (Versus: V_Versus Eyelet l	1.00	82.50	82.50
Invoice	05/01/2017	191088313	Manhasset Silver dial SS bracelet Versus watch Neiman Marcus Last Call	Versus:S24010016 (Manhasset Silver dial SS br	1.00	112.50	112.50
Invoice	05/01/2017	191088314	VERSUS:LOGO WHITE WATCH Neiman Marcus Last Call	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	45.00	45.00
Invoice	05/01/2017	191088315	VERSACE:DAY GLAM CHRONO MOP DIAL mi Neiman Marcus Last Call	Versace:VLB130015 (VERSACE:DAY GLAM CH	1.00	568.50	568.50
Invoice	05/01/2017	191088316	Versace: V-METAL ICON Women's Gold Watch Neiman Marcus Last Call	Versace:VLC040014 (Versace: V-METAL ICON	1.00	508.50	508.50
Invoice	05/01/2017	191088317	Versace: Leda Women's Gold Watch Neiman Marcus Last Call	Versace:VNC060014 (Versace: Leda Women's i	1.00	418.50	418.50
Invoice	05/01/2017	191088318	VERSACE:REVE CHRONO 46MM WHITE DIAL Neiman Marcus Last Call	Versace:VQZ070015 (VERSACE:REVE CHRON	1.00	688.50	688.50
Invoice	05/01/2017	191088319	FERRAGAMO:GANCINO BRACELET BLACK C Neiman Marcus Last Call	Ferragamo:FII030015 (FERRAGAMO:GANCINC	1.00	328.50	328.50
Invoice	05/01/2017	191088320	Versus: Key Biscayne Watch with Red/Gold Dial Neiman Marcus Last Call	Versus:SCK070016 (Versus: Key Biscayne Wat	1.00	118.50	118.50
Invoice	05/01/2017	191088330	ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	45.00	45.00
Invoice	05/01/2017	191088331	Versus Women's City White Watch Neiman Marcus Last Call	Versus:SBI010016 (Versus Women's City White	1.00	82.50	82.50
Invoice	05/01/2017	191088332	Ferragamo: BUCKLE SILVER DIAL ORANGE S Neiman Marcus Last Call	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	358.50	358.50
Invoice	05/01/2017	191088293	VERSACE:VANITAS SILVER PEN W/ IPYG AC Rue La La	Versace:VS1100015 (VERSACE:VANITAS SILV	1.00	135.00	135.00
Invoice	05/01/2017	191088294	VERSACE:VANITAS SILVER PEN W/ IPYG AC Rue La La	Versace:VS1100015 (VERSACE:VANITAS SILV	1.00	135.00	135.00
Invoice	05/01/2017	191088295	VERSACE:VANITAS IPYG PEN Rue La La	Versace:VS1070015 (VERSACE:VANITAS IPYG	1.00	142.50	142.50
Invoice	05/01/2017	191088296	VERSACE:VANITAS WHITE/IPYG PEN Rue La La	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	118.50	118.50
Invoice	05/01/2017	191088297	VERSACE:V-SPORT II MENS WHITE DIAL BL Rue La La	Versace:VFE110015 (VERSACE:V-SPORT II M	1.00	334.80	334.80
Invoice	05/01/2017	191088298	VERSACE:VANITAS SILVER PEN W/ IPYG AC Rue La La	Versace:VS1100015 (VERSACE:VANITAS SILV	1.00	135.00	135.00
Invoice	05/01/2017	191088323	Versace: Vanity Silver 35mm Watch Smart Deduct Inc./dba Perpay	Versace:P5Q80D499 S089 (Versace: Vanity Silv	1.00	697.50	697.50
Invoice	05/01/2017	191088336	Versace: Day Glam Women's Mother of pearl W Watch County	Versace:VLB040014 (Versace: Day Glam Wome	1.00	565.00	565.00
Invoice	05/01/2017	191088337	REVIVE 35 D/GREEN B/BICO BICO Watch County	Versace:VAI140016 (REVIVE 35 D/GREEN B/B	1.00	518.00	518.00
Invoice	05/01/2017	191088338	Versace: VANITAS Womens Green Watch Watch County	Versace:VK7110014 (Versace: VANITAS Wome	1.00	628.25	628.25
Invoice	05/01/2017	191088339	Manhasset Black dial SS IPYG bracelet Versus Watch Emporium 36, Inc/Instyle NYC	Versus:S24050016 (Manhasset Black dial SS IP	1.00	118.50	118.50
Invoice	05/01/2017	191088339	Manhasset White dial SS IPYG bracelet versus Watch Emporium 36, Inc/Instyle NYC	Versus:S24060016 (Manhasset White dial SS IF	1.00	118.50	118.50
Invoice	05/01/2017	191088339	Manhasset Red dial SS IPYG Bracelet Versus w Watch Emporium 36, Inc/Instyle NYC	Versus:S24070016 (Manhasset Red dial SS IPY	1.00	118.50	118.50

Invoice	05/01/2017	191088339	Manhasset Blue dial SS IPYG bracelet versus w Watch Emporium 36, Inc/Instyle NYC	Versus:S24080016 (Manhasset Blue dial SS IPY	1.00	118.50	118.50
Invoice	05/01/2017	191088339	Manhasset Silver dial SS IPYG Bracelet versus Watch Emporium 36, Inc/Instyle NYC	Versus:S24100016 (Manhasset Silver dial SS IF	1.00	118.50	118.50
Invoice	05/01/2017	191088339	Manhasset Blue dial SS IPYG Bracelet Versus v Watch Emporium 36, Inc/Instyle NYC	Versus:S24110016 (Manhasset Blue dial SS IPY	1.00	118.50	118.50
Invoice	05/01/2017	191088339	Versus: Manhattan Men's Brown Watch Watch Emporium 36, Inc/Instyle NYC	Versus:SGV120014 (Versus: Manhattan Men's f	0.00	94.50	0.00
Invoice	05/01/2017	191088339	Versus: Coral Gables Women's White Watch Watch Emporium 36, Inc/Instyle NYC	Versus:SOD020014 (Versus: Coral Gables Won	1.00	75.00	75.00
Invoice	05/01/2017	191088339	Versus Women's Coral Gables Green Watch Watch Emporium 36, Inc/Instyle NYC	Versus:SOD120016 (Versus Women's Coral Ga	1.00	90.00	90.00
Invoice	05/01/2017	191088339	Versus Women's Coral Gables Burgundy Watch Watch Emporium 36, Inc/Instyle NYC	Versus:SOD130016 (Versus Women's Coral Ga	1.00	90.00	90.00
Invoice	05/01/2017	191088339	Versus Women's Coral Gables Beige Watch Watch Emporium 36, Inc/Instyle NYC	Versus:SOD140016 (Versus Women's Coral Ga	1.00	105.00	105.00
Invoice	05/01/2017	191088339	Versus Women's Coral Gables Red Watch Watch Emporium 36, Inc/Instyle NYC	Versus:SOD150016 (Versus Women's Coral Ga	1.00	105.00	105.00
Invoice	05/01/2017	191088339	Versus Women's Coral Gables Blue Watch Watch Emporium 36, Inc/Instyle NYC	Versus:SOD160016 (Versus Women's Coral Ga	0.00	105.00	0.00
Invoice	05/01/2017	191088339	Versus Women's Coral Gables Silver Watch Watch Emporium 36, Inc/Instyle NYC	Versus:SOD170016 (Versus Women's Coral Ga	1.00	105.00	105.00
Invoice	05/02/2017	191088343	Versace: V-METAL ICON Women's Gold Watch Amazon Services,LLC (Swiss Time)	Versace:VLC040014 (Versace: V-METAL ICON	1.00	1,186.50	1,186.50
Invoice	05/02/2017	191088344	Versus: FIRE ISLAND Blue Watch Amazon Services,LLC (Swiss Time)	Versus:SOQ090016 (Versus: FIRE ISLAND Blu	1.00	66.50	66.50
Invoice	05/02/2017	191088378	1898 Blue Dial TwoTone Bracelet Watch Amazon Services,LLC (Swiss Time)	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	1,077.00	1,077.00
Invoice	05/02/2017	191088380	VERSACE: REVE CHRONO WOMEN'S MOP D Amazon Services,LLC (Swiss Time)	Versace:VAJ050016 (VERSACE: REVE CHRON	1.00	733.25	733.25
Invoice	05/02/2017	191088369	VERSUS:FIRE ISLAND WHITE WATCH Amazon/Gevril (Amazon Direct)	Versus:SOQ010015 (VERSUS:FIRE ISLAND W	1.00	47.50	47.50
Invoice	05/02/2017	191088371	CHRONO LION SS IP BLACK BLACK DIAL IP Amazon/Gevril (Amazon Direct)	Versus:SBH040015 (CHRONO LION SS IP BLA	1.00	147.50	147.50
Invoice	05/02/2017	191088371	VERSUS:MANHASSET IPYG BRACELET WAT Amazon/Gevril (Amazon Direct)	Versus:SOR120015 (VERSUS:MANHASSET IP	1.00	150.00	150.00
Invoice	05/02/2017	191088371	VERSUS V VERSUS eyelets SS IP YELLOW G Amazon/Gevril (Amazon Direct)	Versus:SCI030016 (VERSUS V VERSUS eyelet	1.00	112.50	112.50
Invoice	05/02/2017	191088371	VERSUS V VERSUS SS IP YELLOW GOLD BL Amazon/Gevril (Amazon Direct)	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	87.50	87.50
Invoice	05/02/2017	191088345	VERSACE:DYLOS LADY SILVER DIAL PINK S Aspen Luxury Timepieces	Versace:VQD010015 (VERSACE:DYLOS LADY	1.00	350.00	350.00
Invoice	05/02/2017	191088348	FERRAGAMO: WOMEN'S Cuore Silver DIAL W Click Shop and Run, Inc.	Ferragamo:FE2030016 (FERRAGAMO: WOMEN	1.00	958.00	958.00
Invoice	05/02/2017	191088363	VERSACE:LEDA MOP DIAL LILAC LEATHER Click Shop and Run, Inc.	Versace:VNC150015 (VERSACE:LEDA MOP D	1.00	238.50	238.50
Invoice	05/02/2017	191088375	FERRAGAMO:INTRECCIO SILVER DIAL PURF Click Shop and Run, Inc.	Ferragamo:FIC010015 (FERRAGAMO:INTRECC	1.00	328.50	328.50
Invoice	05/02/2017	191088377	Versus: V_COVENT GARDEN Watch Elite US_Walmart_Marketplace_Customer	Versus:SCD050016 (Versus: V_COVENT GARD	1.00	78.75	78.75
Invoice	05/02/2017	191088362	Versace: Day Glam Women's Gold Watch Gilt Groupe, Inc.	Versace:VLB070014 (Versace: Day Glam Wome	1.00	478.80	478.80
Invoice	05/02/2017	191088362	VERSACE: OLYMPO WOMEN'S GREY DIAL V Gilt Groupe, Inc.	Versace:VAN070016 (VERSACE: OLYMPO WC	1.00	526.80	526.80
Invoice	05/02/2017	191088362	Versace: V-SIGNATURE Women's Black Watch Gilt Groupe, Inc.	Versace:VLA020014 (Versace: V-SIGNATURE V	1.00	334.80	334.80
Invoice	05/02/2017	191088362	VERSACE:V-HELIX SILVER DIAL NUDE QUILT Gilt Groupe, Inc.	Versace:VQG030015 (VERSACE:V-HELIX SILV	1.00	358.80	358.80
Invoice	05/02/2017	191088362	VERSACE WOMEN'S PERPETUELLE WATCH Gilt Groupe, Inc.	Versace:VAQ020016 (VERSACE WOMEN'S PE	2.00	358.80	717.60
Invoice	05/02/2017	191088362	Versace: VANITAS WOMENS WHITE WATCH Gilt Groupe, Inc.	Versace:VK7010013 (Versace: VANITAS WOMI	1.00	430.80	430.80
Invoice	05/02/2017	191088362	Versace: Leda Women's Silver Watch Gilt Groupe, Inc.	Versace:VNC030014 (Versace: Leda Women's :	1.00	262.80	262.80
Invoice	05/02/2017	191088373	FERRAGAMO: SYMPHONIE NUDE DIAL SS B Gilt Groupe, Inc.	Ferragamo:FIN040015 (FERRAGAMO: SYMPH	1.00	262.80	262.80
Invoice	05/02/2017	191088373	Ferragamo: GANCINO BRACELET GOLD BAN Gilt Groupe, Inc.	Ferragamo:FQ5040013 (Ferragamo: GANCINO	2.00	238.80	477.60

Invoice	05/02/2017	191088373	Ferragamo: Womens Gancino Sparkling White \ Gilt Groupe, Inc.	Ferragamo:F64SBQ52401 S001 (Ferragamo: W	1.00	334.80	334.80
Invoice	05/02/2017	191088373	Ferragamo: GANCINO BRACELET ROSE GOL Gilt Groupe, Inc.	Ferragamo:FQ5050014 (Ferragamo: GANCINO	0.00	238.80	0.00
Invoice	05/02/2017	191088355	1898 Blue Dial TwoTone Bracelet Watch Groupon Goods, Inc.	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	543.20	543.20
Invoice	05/02/2017	191088356	FERRAGAMO: SYMPHONIE BEIGE WATCH Groupon Goods, Inc.	Ferragamo:FIN020015 (FERRAGAMO: SYMPH	1.00	327.20	327.20
Invoice	05/02/2017	191088357	VERSUS:SERTIE MULTI BLACK DIAL SS BRA Groupon Goods, Inc.	Versus:SOS070015 (VERSUS:SERTIE MULTI E	1.00	79.20	79.20
Invoice	05/02/2017	191088379	VERSACE:VANITAS BLACK DIAL IPRG QUILT Kompugard, Inc.	Versace:VK7250015 (VERSACE:VANITAS BLA	2.00	502.80	1,005.60
Invoice	05/02/2017	191088379	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL Kompugard, Inc.	Versace:VQF020015 (VERSACE:DV-25 BLACK	7.00	478.80	3,351.60
Invoice	05/02/2017	191088379	FERRAGAMO IDILLIO WATCH Kompugard, Inc.	Ferragamo:FCH070016 (FERRAGAMO IDILLIO	2.00	478.80	957.60
Invoice	05/02/2017	191088379	VERSACE:V-RACE GMT ALARM BLUE DIAL B Kompugard, Inc.	Versace:29G70D282 S282 (VERSACE:V-RACE	1.00	430.80	430.80
Invoice	05/02/2017	191088379	VERSACE:EON WHITE DIAL SS BRACELET V Kompugard, Inc.	Versace:79Q99SD498 S099 (VERSACE:EON V	1.00	444.00	444.00
Invoice	05/02/2017	191088379	Ferragamo: Mens 1898 Black Watch Kompugard, Inc.	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	2.00	332.40	664.80
Invoice	05/02/2017	191088379	Ferragamo: Mens Idillio Silver Watch Kompugard, Inc.	Ferragamo:F77LCQ9502 S095 (Ferragamo: Mei	1.00	406.80	406.80
Invoice	05/02/2017	191088379	Ferragamo: FERRAGAMO 1898 SPORT Mens \ Kompugard, Inc.	Ferragamo:FF3150014 (Ferragamo: FERRAGAI	1.00	358.80	358.80
Invoice	05/02/2017	191088379	FERRAGAMO IDILLIO WATCH Kompugard, Inc.	Ferragamo:FCH070016 (FERRAGAMO IDILLIO	2.00	478.80	957.60
Invoice	05/02/2017	191088379	FERRAGAMO SALVATORE WATCH Kompugard, Inc.	Ferragamo:FP1770016 (FERRAGAMO SALVAT	7.00	334.80	2,343.60
Invoice	05/02/2017	191088379	Ferragamo: MINUETTO PINK MOP DIAL, PINK Kompugard, Inc.	Ferragamo:FQ4200014 (Ferragamo: MINUETT	4.00	526.80	2,107.20
Invoice	05/02/2017	191088379	Ferragamo Salvatore Watch Kompugard, Inc.	Ferragamo:FP1730016 (Ferragamo Salvatore V	5.00	406.80	2,034.00
Invoice	05/02/2017	191088349	ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	45.00	45.00
Invoice	05/02/2017	191088350	Versace: V-METAL ICON Women's Gold Watch Neiman Marcus Last Call	Versace:VLC040014 (Versace: V-METAL ICON	1.00	508.50	508.50
Invoice	05/02/2017	191088381	ELMONT SS IP ROSE GOLD BROWN DIAL SS Neiman Marcus Last Call	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	67.50	67.50
Invoice	05/02/2017	191088382	Versus Women's Agadir Black Watch Neiman Marcus Last Call	Versus:SGO210016 (Versus Women's Agadir B	1.00	105.00	105.00
Invoice	05/02/2017	191088383	Versus Women's Agadir Black Watch Neiman Marcus Last Call	Versus:SGO210016 (Versus Women's Agadir B	1.00	105.00	105.00
Invoice	05/02/2017	191088384	VERSUS:SERTIE MULTI BLACK DIAL SS BRA Neiman Marcus Last Call	Versus:SOS070015 (VERSUS:SERTIE MULTI E	1.00	75.00	75.00
Invoice	05/02/2017	191088385	VERSUS:LOGO WHITE WATCH Neiman Marcus Last Call	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	45.00	45.00
Invoice	05/02/2017	191088386	VERSACE:BUSINESS WHITE DIAL SS BRACE Neiman Marcus Last Call	Versace:VQS040015 (VERSACE:BUSINESS W	1.00	508.50	508.50
Invoice	05/02/2017	191088354	VERSACE:OLYMPIA IPYG PEN Rue La La	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	172.50	172.50
Invoice	05/02/2017	191088359	Manhasset Taupe Dial SS bracelet Versus watcl Rue La La	Versus:S24020016 (Manhasset Taupe Dial SS t	1.00	104.24	104.24
Invoice	05/02/2017	191088340	Versace: V-RACE 42 mm CHRONO Black Watc Watch County	Versace:23C99D008 S009 (Versace: V-RACE 4	1.00	628.25	628.25
Invoice	05/02/2017	191088341	VERSACE:DYLOS MEDUSA STAINLESS STEEL Watch County	Versace:VQU030015 (VERSACE:DYLOS MEDI	1.00	593.25	593.25
Invoice	05/02/2017	191088342	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL Watch County	Versace:VQF020015 (VERSACE:DV-25 BLACK	1.00	550.00	550.00
Invoice	05/02/2017	191088346	VERSACE: OLYMPO WOMEN'S RED DIAL W/ Watch County	Versace:VAN040016 (VERSACE: OLYMPO WC	1.00	500.00	500.00
Invoice	05/02/2017	191088376	VERSACE: REVE 3H WOMEN'S MOP DIAL W/ Watch County	Versace:VAI050016 (VERSACE: REVE 3H WO	1.00	598.00	598.00
Invoice	05/03/2017	191088459	Versace: Reve Mother Of Pearl 39mm Watch Bluefly	Versace:95CCS1D497 SC01 (Versace: Reve M	1.00	1,197.00	1,197.00
Invoice	05/03/2017	191088389	VERSUS V VERSUS eyelets SS IP YELLOW G Elite Watch Shoppe	Versus:SCI040016 (VERSUS V VERSUS eyelet	1.00	100.00	100.00

Invoice	05/03/2017	191088458	VERSACE:V-METAL BLACK/GOLD IPRG BRAI Fred Meyer Jewelers	Versace:VLC090014 (VERSACE:V-METAL BLA	1.00	1,002.00	1,002.00
Invoice	05/03/2017	191088447	VERSACE:V-RACE 3 HANDS GOLD CASE SIL Gilt Groupe, Inc.	Versace:VQP050015 (VERSACE:V-RACE 3 HA	1.00	598.50	598.50
Invoice	05/03/2017	191088447	Ferragamo: Mens F-80 Black Watch Gilt Groupe, Inc.	Ferragamo:F55LCQ78909 S113 (Ferragamo: M	1.00	628.50	628.50
Invoice	05/03/2017	191088447	VERSACE:APOLLO WHITE DIAL IPRG BRACE Gilt Groupe, Inc.	Versace:V10090015 (VERSACE:APOLLO WHIT	1.00	598.50	598.50
Invoice	05/03/2017	191088447	Ferragamo: FERRAGAMO 1898 SPORT Men's Gilt Groupe, Inc.	Ferragamo:FF3130014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/03/2017	191088447	Ferragamo: FERRAGAMO 1898 SPORT Mens \ Gilt Groupe, Inc.	Ferragamo:FF3110014 (Ferragamo: FERRAGAI	1.00	358.50	358.50
Invoice	05/03/2017	191088449	Versace Vanitas Watch Makook Studio LLC	Versace:VK7260015 (Versace Vanitas Watch)	1.00	555.00	555.00
Invoice	05/03/2017	191088436	Versace: Day Glam Women's Mother of pearl W Neiman Marcus Last Call	Versace:VLB090014 (Versace: Day Glam Wome	1.00	628.50	628.50
Invoice	05/03/2017	191088437	Versace: Day Glam Women's Mother of pearl W Neiman Marcus Last Call	Versace:VLB090014 (Versace: Day Glam Wome	1.00	628.50	628.50
Invoice	05/03/2017	191088438	VERSACE:VANITY WOMENS SHINY WHITE V Neiman Marcus Last Call	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	358.50	358.50
Invoice	05/03/2017	191088439	VERSACE:VANITY WOMENS SHINY WHITE V Neiman Marcus Last Call	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	358.50	358.50
Invoice	05/03/2017	191088440	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE Neiman Marcus Last Call	Versus:SCM030016 (Versus: V_Versus Eyelet l	1.00	82.50	82.50
Invoice	05/03/2017	191088441	Versus: V_Versus Eyelet BLACK DIAL BLACK Neiman Marcus Last Call	Versus:SCM100016 (Versus: V_Versus Eyelet l	1.00	90.00	90.00
Invoice	05/03/2017	191088442	Versace: V-Ray Men's Grey Watch Neiman Marcus Last Call	Versace:VDB020014 (Versace: V-Ray Men's Gi	1.00	598.50	598.50
Invoice	05/03/2017	191088443	Versus: Key Biscayne Light Blue/Silver Dial with Neiman Marcus Last Call	Versus:SCK040016 (Versus: Key Biscayne Ligh	1.00	105.00	105.00
Invoice	05/03/2017	191088444	Versus Women's Paris Lights Pink Watch Neiman Marcus Last Call	Versus:SGW100016 (Versus Women's Paris Liç	1.00	127.50	127.50
Invoice	05/03/2017	191088448	Manhasset Black dial SS IPYG bracelet Versus Neiman Marcus Last Call	Versus:S24050016 (Manhasset Black dial SS IP	1.00	118.50	118.50
Invoice	05/03/2017	191088450	Versus Women's Agadir Black Watch Neiman Marcus Last Call	Versus:SGO210016 (Versus Women's Agadir B	1.00	105.00	105.00
Invoice	05/03/2017	191088451	Ferragamo: BUCKLE SILVER DIAL ORANGE S Neiman Marcus Last Call	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	358.50	358.50
Invoice	05/03/2017	191088452	ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	45.00	45.00
Invoice	05/03/2017	191088453	ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	45.00	45.00
Invoice	05/03/2017	191088454	ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	45.00	45.00
Invoice	05/03/2017	191088455	VERSUS:RIVERDALE SILVER DIAL BLACK C/ Neiman Marcus Last Call	Versus:SOI010015 (VERSUS:RIVERDALE SILV	1.00	58.50	58.50
Invoice	05/03/2017	191088460	Versace: Leda Women's Gold Watch Neiman Marcus Last Call	Versace:VNC060014 (Versace: Leda Women's i	1.00	418.50	418.50
Invoice	05/03/2017	191088446	Manhasset Silver dial SS bracelet Versus watch Rue La La	Versus:S24010016 (Manhasset Silver dial SS br	1.00	104.24	104.24
Invoice	05/03/2017	191088388	VERSACE:REVE CHRONO 46MM WHITE DIAL Watch County	Versace:VQZ080015 (VERSACE:REVE CHRON	1.00	750.00	750.00
Invoice	05/03/2017	191088390	VERSACE:VANITY WOMENS SHINY WHITE V Watch County	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	430.00	430.00
Invoice	05/03/2017	191088456	Versace: V-RACE 42 mm CHRONO White Watc Watch County	Versace:23C80D002 S009 (Versace: V-RACE 4	1.00	600.00	600.00
Invoice	05/03/2017	191088457	VERSACE: OLYMPO WOMEN'S RED DIAL W/ Watch County	Versace:VAN040016 (VERSACE: OLYMPO WC	3.00	500.00	1,500.00
Invoice	05/04/2017	191061064	Versace Women's V Helix Watch VQG03 0015, AAFES	Versace:VQG040015 (VERSACE:V-HELIX BLA	1.00	757.50	757.50
Invoice	05/04/2017	191088473	VERSACE: V-METAL ICON WOMEN'S BRONZ Aspen Luxury Timepieces	Versace:VLC130016 (VERSACE: V-METAL ICC	2.00	540.00	1,080.00
Invoice	05/04/2017	191088475	VERSACE:EON LADY MOP DIAL SS BRACELE Aspen Luxury Timepieces	Versace:VQT050015 (VERSACE:EON LADY M	1.00	600.00	600.00
Invoice	05/04/2017	191088476	VERSACE:DYLOS MEDUSA IPYG BRACELET Aspen Luxury Timepieces	Versace:VQU050015 (VERSACE:DYLOS MEDI	1.00	650.00	650.00
Invoice	05/04/2017	191061059	Versus Women's Coral Gables Silver Watch Click Shop and Run, Inc.	Versus:SOD170016 (Versus Women's Coral Ga	1.00	105.00	105.00

Invoice	05/04/2017	191061061	Versus: Key Biscayne Black/Gold Dial with a Black Click Shop and Run, Inc.	Versus:SCK050016 (Versus: Key Biscayne Black Click Shop and Run, Inc.	1.00	118.50	118.50
Invoice	05/04/2017	191061062	Ferragamo: Minuetto Women's Black Watch Click Shop and Run, Inc.	Ferragamo:FQ4190014 (Ferragamo: Minuetto Women's Black Watch Click Shop and Run, Inc.	1.00	658.50	658.50
Invoice	05/04/2017	191061065	FERRAGAMO:VEGA 32MM MOP DIAL SS BR/ Elite Watch Shoppe	Ferragamo:FI1980015 (FERRAGAMO:VEGA 32MM MOP DIAL SS BR/ Elite Watch Shoppe	1.00	1,295.00	1,295.00
Invoice	05/04/2017	191061082	VERSUS CARNABY STREET SS IP YELLOW (Elite Watch Shoppe	Versus:SCG100016 (VERSUS CARNABY STREET SS IP YELLOW (Elite Watch Shoppe	1.00	112.50	112.50
Invoice	05/04/2017	191061063	Ferragamo: FERRAGAMO 1898 SPORT Men's Groupon Goods, Inc.	Ferragamo:FF3130014 (Ferragamo: FERRAGAMO 1898 SPORT Men's Groupon Goods, Inc.	1.00	447.20	447.20
Invoice	05/04/2017	191061049	Manhasset Silver dial SS bracelet Versus watch Neiman Marcus Last Call	Versus:S24010016 (Manhasset Silver dial SS bracelet Versus watch Neiman Marcus Last Call	1.00	112.50	112.50
Invoice	05/04/2017	191061050	ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	1.00	45.00	45.00
Invoice	05/04/2017	191061051	ELMONT SS IP ROSE GOLD BROWN DIAL SS Neiman Marcus Last Call	Versus:SBE070015 (ELMONT SS IP ROSE GOLD BROWN DIAL SS Neiman Marcus Last Call	1.00	67.50	67.50
Invoice	05/04/2017	191061052	VERSUS:TOKYO 38MM SILVER DIAL WHITE (Neiman Marcus Last Call	Versus:SH7150015 (VERSUS:TOKYO 38MM SILVER DIAL WHITE (Neiman Marcus Last Call	1.00	52.50	52.50
Invoice	05/04/2017	191061053	Versace: Day Glam Women's Mother of pearl W Neiman Marcus Last Call	Versace:VLB080014 (Versace: Day Glam Women's Mother of pearl W Neiman Marcus Last Call	1.00	598.50	598.50
Invoice	05/04/2017	191061054	VERSACE:DYLOS AUTO DAY/DATE TWOTON Neiman Marcus Last Call	Versace:VQI020015 (VERSACE:DYLOS AUTO DAY/DATE TWOTON Neiman Marcus Last Call	1.00	808.50	808.50
Invoice	05/04/2017	191061055	VERSACE:BUSINESS WHITE DIAL GOLD BR/ Neiman Marcus Last Call	Versace:VQS060015 (VERSACE:BUSINESS WHITE DIAL GOLD BR/ Neiman Marcus Last Call	1.00	568.50	568.50
Invoice	05/04/2017	191061068	Versus: Key Biscayne Watch with Red/Gold Dial Neiman Marcus Last Call	Versus:SCK070016 (Versus: Key Biscayne Watch with Red/Gold Dial Neiman Marcus Last Call	1.00	118.50	118.50
Invoice	05/04/2017	191061069	Versus: Key Biscayne Light Blue/Silver Dial with Neiman Marcus Last Call	Versus:SCK040016 (Versus: Key Biscayne Light Blue/Silver Dial with Neiman Marcus Last Call	1.00	105.00	105.00
Invoice	05/04/2017	191088474	Ferragamo: Gancino Women's Yellow Watch Watch County	Ferragamo:FAP040016 (Ferragamo: Gancino Women's Yellow Watch Watch County	1.00	430.00	430.00
Invoice	05/04/2017	191061067	Ferragamo: Mens 1898 Black Watch Watch County	Ferragamo:F62LDT5213 S009 (Ferragamo: Mens 1898 Black Watch Watch County	1.00	511.00	511.00
Invoice	05/05/2017	191061120	VERSACE:V-RACE GMT ALARM GREY DIAL F AS Group Pte Ltd.	Versace:29G98D535 S009 (VERSACE:V-RACE GMT ALARM GREY DIAL F AS Group Pte Ltd.	3.00	430.80	1,292.40
Invoice	05/05/2017	191061120	Versace: Reve Black 39mm Watch AS Group Pte Ltd.	Versace:95CCS9D008 SC09 (Versace: Reve Black 39mm Watch AS Group Pte Ltd.	2.00	478.80	957.60
Invoice	05/05/2017	191061120	Ferragamo: Womens 1898 Black Watch AS Group Pte Ltd.	Ferragamo:F63SBQ9509 S095 (Ferragamo: Womens 1898 Black Watch AS Group Pte Ltd.	1.00	334.80	334.80
Invoice	05/05/2017	191061120	Ferragamo: FERRAGAMO 1898 SPORT Men's AS Group Pte Ltd.	Ferragamo:FF3100014 (Ferragamo: FERRAGAMO 1898 SPORT Men's AS Group Pte Ltd.	1.00	286.80	286.80
Invoice	05/05/2017	191061120	Ferragamo: FERRAGAMO 1898 SPORT Men's AS Group Pte Ltd.	Ferragamo:FF3160014 (Ferragamo: FERRAGAMO 1898 SPORT Men's AS Group Pte Ltd.	1.00	420.00	420.00
Invoice	05/05/2017	191061120	Ferragamo:1898 3H BICO LADYS WATCH AS Group Pte Ltd.	Ferragamo:FF3170014 (Ferragamo:1898 3H BICO LADYS WATCH AS Group Pte Ltd.	1.00	358.80	358.80
Invoice	05/05/2017	191061120	FERRAGAMO:LIRICA CHRISTMAS SPECIAL F AS Group Pte Ltd.	Ferragamo:FG4070014 (FERRAGAMO:LIRICA CHRISTMAS SPECIAL F AS Group Pte Ltd.	1.00	598.80	598.80
Invoice	05/05/2017	191061120	FERRAGAMO:BUCKLE BLACK WATCH AS Group Pte Ltd.	Ferragamo:FG5010014 (FERRAGAMO:BUCKLE BLACK WATCH AS Group Pte Ltd.	1.00	358.80	358.80
Invoice	05/05/2017	191061120	FERRAGAMO:VEGA 32MM MOP DIAL SS BR/ AS Group Pte Ltd.	Ferragamo:FI1980015 (FERRAGAMO:VEGA 32MM MOP DIAL SS BR/ AS Group Pte Ltd.	1.00	310.80	310.80
Invoice	05/05/2017	191061120	FERRAGAMO:F-80 PINK DIAL W/ DIAM INDEX AS Group Pte Ltd.	Ferragamo:FIG050015 (FERRAGAMO:F-80 PINK DIAL W/ DIAM INDEX AS Group Pte Ltd.	1.00	454.80	454.80
Invoice	05/05/2017	191061120	FERRAGAMO:GANCINO BRACELET BLACK C AS Group Pte Ltd.	Ferragamo:FII030015 (FERRAGAMO:GANCINO BRACELET BLACK C AS Group Pte Ltd.	1.00	262.80	262.80
Invoice	05/05/2017	191061120	FERRAGAMO: SYMPHONIE NUDE DIAL SS BL AS Group Pte Ltd.	Ferragamo:FIN040015 (FERRAGAMO: SYMPHONIE NUDE DIAL SS BL AS Group Pte Ltd.	1.00	262.80	262.80
Invoice	05/05/2017	191061120	Ferragamo:MINUETTO WMOP DIAL GOLD IP F AS Group Pte Ltd.	Ferragamo:FQ4150013 (Ferragamo:MINUETTO WMOP DIAL GOLD IP F AS Group Pte Ltd.	2.00	598.80	1,197.60
Invoice	05/05/2017	191061120	VERSACE:VANITY WOMENS WHITE WATCH AS Group Pte Ltd.	Versace:P5Q99D001 S001 (VERSACE:VANITY WOMENS WHITE WATCH AS Group Pte Ltd.	1.00	214.80	214.80
Invoice	05/05/2017	191061120	Versace: VANITAS Womens Turquoise Watch AS Group Pte Ltd.	Versace:VK7130014 (Versace: VANITAS Womens Turquoise Watch AS Group Pte Ltd.	1.00	430.80	430.80
Invoice	05/05/2017	191061120	Versace: Leda Watch with Black Dial and Silver AS Group Pte Ltd.	Versace:VNC250016 (Versace: Leda Watch with Black Dial and Silver AS Group Pte Ltd.	1.00	190.80	190.80
Invoice	05/05/2017	191061120	VERSACE:DYLOS CHRONO MENS BLACK DI AS Group Pte Ltd.	Versace:VQC010015 (VERSACE:DYLOS CHRONO MENS BLACK DI AS Group Pte Ltd.	1.00	454.80	454.80
Invoice	05/05/2017	191061080	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL Aspen Luxury Timepieces	Versace:VQF020015 (VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL Aspen Luxury Timepieces	1.00	520.00	520.00

Invoice	05/05/2017	191061086	FERRAGAMO: WOMEN'S Cuore Silver DIAL W Aspen Luxury Timepieces	Ferragamo:FE2090016 (FERRAGAMO: WOMEN'S Cuore Silver DIAL W Aspen Luxury Timepieces)	1.00	558.00	558.00
Invoice	05/05/2017	191061168	FERRAGAMO: MEN'S OUVERTURE Beige DIA Aspen Luxury Timepieces	Ferragamo:FFT010016 (FERRAGAMO: MEN'S OUVERTURE Beige DIA Aspen Luxury Timepieces)	1.00	550.00	550.00
Invoice	05/05/2017	191061070	1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3280015 (1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe)	1.00	718.00	718.00
Invoice	05/05/2017	191061071	1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3280015 (1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe)	1.00	718.00	718.00
Invoice	05/05/2017	191061072	1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3280015 (1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe)	1.00	718.00	718.00
Invoice	05/05/2017	191061073	1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3280015 (1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe)	1.00	718.00	718.00
Invoice	05/05/2017	191061074	1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3280015 (1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe)	1.00	718.00	718.00
Invoice	05/05/2017	191061083	VERSACE:REVE CHRONO 46MM BLACK DIAL Elite Watch Shoppe	Versace:VQZ090015 (VERSACE:REVE CHRONO 46MM BLACK DIAL Elite Watch Shoppe)	1.00	898.50	898.50
Invoice	05/05/2017	191061084	VERSACE:VANITAS MICRO WOMENS RED W Elite Watch Shoppe	Versace:VQM030015 (VERSACE:VANITAS MICRO WOMENS RED W Elite Watch Shoppe)	1.00	593.25	593.25
Invoice	05/05/2017	191061085	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE Elite Watch Shoppe	Versus:SCM030016 (Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE Elite Watch Shoppe)	1.00	123.75	123.75
Invoice	05/05/2017	191061087	VERSUS CARNABY STREET SS IP YELLOW Elite Watch Shoppe	Versus:SCG100016 (VERSUS CARNABY STREET SS IP YELLOW Elite Watch Shoppe)	7.00	112.50	787.50
Invoice	05/05/2017	191061092	FERRAGAMO: MEN'S OUVERTURE Silver DIA Elite Watch Shoppe	Ferragamo:FFU010016 (FERRAGAMO: MEN'S OUVERTURE Silver DIA Elite Watch Shoppe)	1.00	958.50	958.50
Invoice	05/05/2017	191061092	FERRAGAMO: MEN'S OUVERTURE Blue DIAL Elite Watch Shoppe	Ferragamo:FFU020016 (FERRAGAMO: MEN'S OUVERTURE Blue DIAL Elite Watch Shoppe)	1.00	958.50	958.50
Invoice	05/05/2017	191061093	1898 Green Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3270015 (1898 Green Dial TwoTone Bracelet Watch Elite Watch Shoppe)	1.00	628.25	628.25
Invoice	05/05/2017	191061164	FERRAGAMO: MEN'S F-80 SMART Blue DIAL Elite Watch Shoppe	Ferragamo:FAZ010016 (FERRAGAMO: MEN'S F-80 SMART Blue DIAL Elite Watch Shoppe)	1.00	600.00	600.00
Invoice	05/05/2017	191061165	Ferragamo: Mens F-80 Black Watch Elite Watch Shoppe	Ferragamo:F55LCQ75909 S113 (Ferragamo: Mens F-80 Black Watch Elite Watch Shoppe)	1.00	768.25	768.25
Invoice	05/05/2017	191061166	VERSUS CARNABY STREET SS IP YELLOW Elite Watch Shoppe	Versus:SCG100016 (VERSUS CARNABY STREET SS IP YELLOW Elite Watch Shoppe)	1.00	112.50	112.50
Invoice	05/05/2017	191061167	Ferragamo: FERRAGAMO 1898 SPORT Men's Elite Watch Shoppe	Ferragamo:FF3140014 (Ferragamo: FERRAGAMO 1898 SPORT Men's Elite Watch Shoppe)	1.00	612.50	612.50
Invoice	05/05/2017	191061169	1898 Green Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3270015 (1898 Green Dial TwoTone Bracelet Watch Elite Watch Shoppe)	1.00	628.25	628.25
Invoice	05/05/2017	191061098	Ferragamo: FERRAGAMO 1898 SPORT Mens \ Makook Studio LLC	Ferragamo:FF3150014 (Ferragamo: FERRAGAMO 1898 SPORT Mens \ Makook Studio LLC)	1.00	448.50	448.50
Invoice	05/05/2017	191061099	VERSACE:VANITAS MICRO WOMENS RED W Makook Studio LLC	Versace:VQM030015 (VERSACE:VANITAS MICRO WOMENS RED W Makook Studio LLC)	1.00	508.50	508.50
Invoice	05/05/2017	191061121	Versus: Womens Sertie Purple Watch Morongo Casino Resort Spa	Versus:3C72100000 (Versus: Womens Sertie Purple Watch Morongo Casino Resort Spa)	1.00	72.00	72.00
Invoice	05/05/2017	191061121	Versus: Mens Tokyo Black Watch Morongo Casino Resort Spa	Versus:AL13LBQ809A999 (Versus: Mens Tokyo Black Watch Morongo Casino Resort Spa)	1.00	69.00	69.00
Invoice	05/05/2017	191061121	Sunnyridge Taupe dial Taupe strap SS versus w Morongo Casino Resort Spa	Versus:S23040016 (Sunnyridge Taupe dial Taupe strap SS versus w Morongo Casino Resort Spa)	1.00	88.50	88.50
Invoice	05/05/2017	191061121	Sunnyridge Black dial black strap IPYG versus v Morongo Casino Resort Spa	Versus:S23060016 (Sunnyridge Black dial black strap IPYG versus v Morongo Casino Resort Spa)	1.00	88.50	88.50
Invoice	05/05/2017	191061121	Versus: Logo Women's black Watch Morongo Casino Resort Spa	Versus:SP8090014 (Versus: Logo Women's black Watch Morongo Casino Resort Spa)	1.00	75.00	75.00
Invoice	05/05/2017	191061121	Versus: V_SHOREDITCH Watch Morongo Casino Resort Spa	Versus:S66070016 (Versus: V_SHOREDITCH Watch Morongo Casino Resort Spa)	0.00	94.00	0.00
Invoice	05/05/2017	191061121	ELMONT 2TONE SS IP YELLOW GOLD SILVE Morongo Casino Resort Spa	Versus:SBE060015 (ELMONT 2TONE SS IP YELLOW GOLD SILVE Morongo Casino Resort Spa)	0.00	90.00	0.00
Invoice	05/05/2017	191061121	VERSUS ABBEY ROAD STAINLESS STEEL BI Morongo Casino Resort Spa	Versus:SCC010016 (VERSUS ABBEY ROAD STAINLESS STEEL BI Morongo Casino Resort Spa)	1.00	90.00	90.00
Invoice	05/05/2017	191061121	VERSUS:MANHASSET BLACK WATCH W/ IP\ Morongo Casino Resort Spa	Versus:SOR020015 (VERSUS:MANHASSET BLACK WATCH W/ IP\ Morongo Casino Resort Spa)	0.00	90.00	0.00
Invoice	05/05/2017	191061121	VERSUS:SERTIE 2H BLACK DIAL SS BRACEL Morongo Casino Resort Spa	Versus:SQ1060015 (VERSUS:SERTIE 2H BLACK DIAL SS BRACEL Morongo Casino Resort Spa)	1.00	90.00	90.00
Invoice	05/05/2017	191061121	VERSUS V VERSUS STAINLESS STEEL SILV\ Morongo Casino Resort Spa	Versus:SCI090016 (VERSUS V VERSUS STAINLESS STEEL SILV\ Morongo Casino Resort Spa)	1.00	60.00	60.00
Invoice	05/05/2017	191061121	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I Morongo Casino Resort Spa	Versus:SOL060015 (SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I Morongo Casino Resort Spa)	1.00	78.00	78.00
Invoice	05/05/2017	191061121	Versus: FIRE ISLAND Blue Watch Morongo Casino Resort Spa	Versus:SOQ090016 (Versus: FIRE ISLAND Blue Watch Morongo Casino Resort Spa)	1.00	38.00	38.00

Invoice	05/05/2017	191061094	VERSACE: OLYMPO WOMEN'S RED DIAL W/ Watch County	Versace:VAN040016 (VERSACE: OLYMPO WC	1.00	500.00	500.00
Invoice	05/05/2017	191061097	VERSUS:FIRE ISLAND PINK WATCH Watch County	Versus:SOQ030015 (VERSUS:FIRE ISLAND PI	1.00	52.25	52.25
Invoice	05/08/2017	191061268	Versus Versace Women's Logo Watch Black/Sil AAFES	Versus:SP8190015 (VERSUS:LOGO BLACK DI	1.00	117.50	117.50
Invoice	05/08/2017	191061269	Versus Versace Men's Shoreditch Chronograph AAFES	Versus:S66030016 (Versus: V_SHOREDITCH V	1.00	167.50	167.50
Invoice	05/08/2017	191061270	Versus Versace Men's Tokyo Chrono Watch Sil AAFES	Versus:SGN120015 (TOKYO 44mm CHRONO :	1.00	142.50	142.50
Invoice	05/08/2017	191061175	FERRAGAMO:F-80 BLACK DIAL & RUBBER S` Amazon Services,LLC (Swiss Time)	Ferragamo:FIF010015 (FERRAGAMO:F-80 BLA	1.00	717.00	717.00
Invoice	05/08/2017	191061314	VERSUS V VERSUS SS IP YELLOW GOLD BL Amazon Services,LLC (Swiss Time)	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	122.50	122.50
Invoice	05/08/2017	191061132	VERSACE:HELLENYIUM LADY SILVER DIAL T Aspen Luxury Timepieces	Versace:V12030015 (VERSACE:HELLENYIUM	1.00	505.00	505.00
Invoice	05/08/2017	191061292	VERSACE:VANITAS MICRO WOMENS WHITE Aspen Luxury Timepieces	Versace:VQM020015 (VERSACE:VANITAS MIC	1.00	593.25	593.25
Invoice	05/08/2017	191061302	1898 Blue Dial TwoTone Bracelet Watch Aspen Luxury Timepieces	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	580.00	580.00
Invoice	05/08/2017	191061303	FERRAGAMO:GANCINO SPARKLING BROWN Aspen Luxury Timepieces	Ferragamo:FF5910015 (FERRAGAMO:GANCIN	1.00	558.00	558.00
Invoice	05/08/2017	191061266	Versace: VANITAS WOMENS WHITE WATCH Bluefly	Versace:VK7010013 (Versace: VANITAS WOMI	1.00	1,077.00	1,077.00
Invoice	05/08/2017	191061267	VERSACE:DYLOS CHRONO BLACK DIAL WIT Bluefly	Versace:VQC020015 (VERSACE:DYLOS CHRC	1.00	1,257.00	1,257.00
Invoice	05/08/2017	191061237	VERSUS:LOGO WHITE WATCH Brainstorm Logitics, LLC (Rymax)	Versus:SP8120015 (VERSUS:LOGO WHITE W	3.00	75.00	225.00
Invoice	05/08/2017	191061274	FERRAGAMO: MEN'S OUVERTURE Silver DIA Click Shop and Run, Inc.	Ferragamo:FFU010016 (FERRAGAMO: MEN'S	1.00	1,597.50	1,597.50
Invoice	05/08/2017	191061275	FERRAGAMO: MEN'S OUVERTURE Blue DIAL Click Shop and Run, Inc.	Ferragamo:FFU020016 (FERRAGAMO: MEN'S	2.00	1,597.50	3,195.00
Invoice	05/08/2017	191061276	Versace: Leda Women's Mother of pearl Watch Click Shop and Run, Inc.	Versace:VNC010014 (Versace: Leda Women's I	1.00	238.50	238.50
Invoice	05/08/2017	191061128	Versace: V-Ray Men's Silver Watch Elite Watch Shoppe	Versace:VDB010014 (Versace: V-Ray Men's Si	1.00	593.25	593.25
Invoice	05/08/2017	191061129	VERSACE: DV25 ROUND WOMEN'S BLACK D Elite Watch Shoppe	Versace:VAM050016 (VERSACE: DV25 ROUNI	1.00	558.25	558.25
Invoice	05/08/2017	191061130	FERRAGAMO IDILLIO WATCH Elite Watch Shoppe	Ferragamo:FCH050016 (FERRAGAMO IDILLIO	1.00	593.25	593.25
Invoice	05/08/2017	191061131	VERSACE: V-RACE DIVER MEN'S BLACK DIA Elite Watch Shoppe	Versace:VAK040016 (VERSACE: V-RACE DIVE	1.00	733.25	733.25
Invoice	05/08/2017	191061133	VERSACE: OLYMPO WOMEN'S BLUE DIAL W Elite Watch Shoppe	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	558.25	558.25
Invoice	05/08/2017	191061134	Ferragamo:MINUETTO WMOP DIAL GOLD IP Elite Watch Shoppe	Ferragamo:FQ4150013 (Ferragamo:MINUETTO	1.00	748.50	748.50
Invoice	05/08/2017	191061135	VERSACE: DV25 ROUND WOMEN'S BLACK D Elite Watch Shoppe	Versace:VAM050016 (VERSACE: DV25 ROUNI	1.00	558.25	558.25
Invoice	05/08/2017	191061136	Versace: V-RACE 42 mm CHRONO White Watr Elite Watch Shoppe	Versace:23C80D002 S009 (Versace: V-RACE 4	1.00	698.25	698.25
Invoice	05/08/2017	191061137	VERSACE: DYLOS LADY WOMEN'S BLUE DIA Elite Watch Shoppe	Versace:VQD140016 (VERSACE: DYLOS LADY	1.00	558.25	558.25
Invoice	05/08/2017	191061138	Versus: VERSUS CITY Women's Silver Watch Elite Watch Shoppe	Versus:SGU050013 (Versus: VERSUS CITY Wc	1.00	112.50	112.50
Invoice	05/08/2017	191061139	VERSUS ABBEY ROAD SS IP YELLOW GOLD Elite Watch Shoppe	Versus:SCC060016 (VERSUS ABBEY ROAD S	1.00	112.50	112.50
Invoice	05/08/2017	191061140	Versace: Vanitas Womens Red Watch w/ Diam Elite Watch Shoppe	Versace:VK7080013 (Versace: Vanitas Womens	1.00	733.25	733.25
Invoice	05/08/2017	191061141	VERSUS CARNABY STREET SS IP YELLOW Elite Watch Shoppe	Versus:SCG050016 (VERSUS CARNABY STRE	1.00	112.50	112.50
Invoice	05/08/2017	191061142	VERSACE: DV25 ROUND WOMEN'S BLACK D Elite Watch Shoppe	Versace:VAM050016 (VERSACE: DV25 ROUNI	1.00	558.25	558.25
Invoice	05/08/2017	191061142	FERRAGAMO: WOMEN'S Cuore Silver DIAL W Elite Watch Shoppe	Ferragamo:FE2090016 (FERRAGAMO: WOME	1.00	558.25	558.25
Invoice	05/08/2017	191061143	VERSACE: OLYMPO WOMEN'S BLUE DIAL W Elite Watch Shoppe	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	558.25	558.25
Invoice	05/08/2017	191061144	VERSACE:V-RACE GMT ALARM GREY DIAL Elite Watch Shoppe	Versace:29G98D535 S009 (VERSACE:V-RACE	1.00	628.25	628.25

Invoice	05/08/2017	191061148	FERRAGAMO:1898 GENT 40MM SILVER DIAL Elite Watch Shoppe	Ferragamo:FF3890015 (FERRAGAMO:1898 GE	1.00	558.25	558.25
Invoice	05/08/2017	191061149	FERRAGAMO: WOMEN'S Cuore Silver DIAL W Elite Watch Shoppe	Ferragamo:FE2090016 (FERRAGAMO: WOMEN'S	1.00	558.25	558.25
Invoice	05/08/2017	191061150	VERSUS V VERSUS eyelets SS IP YELLOW G Elite Watch Shoppe	Versus:SCI030016 (VERSUS V VERSUS eyelets	1.00	112.50	112.50
Invoice	05/08/2017	191061151	VERSACE:REVE CHRONO 46MM BLACK DIAL Elite Watch Shoppe	Versace:VQZ090015 (VERSACE:REVE CHRONO	1.00	898.50	898.50
Invoice	05/08/2017	191061152	VERSACE:REVE CHRONO 46MM WHITE DIAL Elite Watch Shoppe	Versace:VQZ070015 (VERSACE:REVE CHRONO	1.00	688.50	688.50
Invoice	05/08/2017	191061154	VERSACE: V-RACE DIVER MEN'S BLACK DIA Elite Watch Shoppe	Versace:VAK040016 (VERSACE: V-RACE DIVE	1.00	733.25	733.25
Invoice	05/08/2017	191061155	VERSACE:DESTINY PRECIOUS YELLOW STC Elite Watch Shoppe	Versace:VQO070015 (VERSACE:DESTINY PRI	1.00	1,348.50	1,348.50
Invoice	05/08/2017	191061156	FERRAGAMO: MEN'S FERRAGAMO 1899 Gre Elite Watch Shoppe	Ferragamo:FFM120016 (FERRAGAMO: MEN'S	1.00	558.25	558.25
Invoice	05/08/2017	191061157	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Elite Watch Shoppe	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	558.25	558.25
Invoice	05/08/2017	191061158	FERRAGAMO: MEN'S FERRAGAMO 1899 Blac Elite Watch Shoppe	Ferragamo:FFM080016 (FERRAGAMO: MEN'S	1.00	558.25	558.25
Invoice	05/08/2017	191061159	Sunnyridge Blue dial SS Strap IPYG versus wat Elite Watch Shoppe	Versus:S23100016 (Sunnyridge Blue dial SS Str	1.00	132.75	132.75
Invoice	05/08/2017	191061160	VERSUS V VERSUS eyelets SS IP YELLOW G Elite Watch Shoppe	Versus:SCI020016 (VERSUS V VERSUS eyelets	3.00	112.50	337.50
Invoice	05/08/2017	191061160	VERSUS V VERSUS eyelets SS IP YELLOW G Elite Watch Shoppe	Versus:SCI030016 (VERSUS V VERSUS eyelets	3.00	112.50	337.50
Invoice	05/08/2017	191061161	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Elite Watch Shoppe	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	558.25	558.25
Invoice	05/08/2017	191061162	VERSACE: OLYMPO WOMEN'S BLUE DIAL W Elite Watch Shoppe	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	558.25	558.25
Invoice	05/08/2017	191061170	Bricklane Black dial SS black strap versus wat Elite Watch Shoppe	Versus:S21020016 (Bricklane Black dial SS bla	1.00	123.75	123.75
Invoice	05/08/2017	191061191	VERSACE: V-RACE DIVER MEN'S BLACK DIA Elite Watch Shoppe	Versace:VAK040016 (VERSACE: V-RACE DIVE	1.00	733.25	733.25
Invoice	05/08/2017	191061291	Versace: V-RACE 42 mm CHRONO White Wat Elite Watch Shoppe	Versace:23C99D002 S009 (Versace: V-RACE 4	1.00	628.25	628.25
Invoice	05/08/2017	191061294	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Elite Watch Shoppe	Versace:VAR040016 (VERSACE WOMEN'S DE	2.00	558.25	1,116.50
Invoice	05/08/2017	191061278	Versace: DAFNE Black 33mm Watch Gilt Groupe, Inc.	Versace:VFF010013 (Versace: DAFNE Black 33	1.00	330.00	330.00
Invoice	05/08/2017	191061278	Versace: V-SIGNATURE Women's Black Watch Gilt Groupe, Inc.	Versace:VLA020014 (Versace: V-SIGNATURE V	1.00	334.80	334.80
Invoice	05/08/2017	191061278	Versace: Womens Dv One Cruise White Watch Gilt Groupe, Inc.	Versace:28CCS1D001 S001 (Versace: Womens	1.00	546.00	546.00
Invoice	05/08/2017	191061278	Versace: V-SIGNATURE Women's White Watch Gilt Groupe, Inc.	Versace:VLA010014 (Versace: V-SIGNATURE V	2.00	334.80	669.60
Invoice	05/08/2017	191061278	VERSACE:V-METAL BLACK/GOLD IPRG BRA Gilt Groupe, Inc.	Versace:VLC090014 (VERSACE:V-METAL BLA	1.00	478.80	478.80
Invoice	05/08/2017	191061278	Versace: Leda Women's Silver Watch Gilt Groupe, Inc.	Versace:VNC030014 (Versace: Leda Women's :	1.00	262.80	262.80
Invoice	05/08/2017	191061279	FERRAGAMO:GANCINO SPARKLING BROWN Gilt Groupe, Inc.	Ferragamo:FF5910015 (FERRAGAMO:GANCIN	1.00	334.80	334.80
Invoice	05/08/2017	191061279	Ferragamo: Gancino Deco Womens Blue Strap Gilt Groupe, Inc.	Ferragamo:FG3070014 (Ferragamo: Gancino D	1.00	310.80	310.80
Invoice	05/08/2017	191061279	Ferragamo: VEGA Women's Silver Watch Gilt Groupe, Inc.	Ferragamo:FI1010013 (Ferragamo: VEGA Wom	1.00	334.80	334.80
Invoice	05/08/2017	191061279	FERRAGAMO: SYMPHONIE BEIGE WATCH Gilt Groupe, Inc.	Ferragamo:FIN020015 (FERRAGAMO: SYMPH	2.00	262.80	525.60
Invoice	05/08/2017	191061271	FERRAGAMO: SYMPHONIE BEIGE WATCH Groupon Goods, Inc.	Ferragamo:FIN020015 (FERRAGAMO: SYMPH	1.00	327.20	327.20
Invoice	05/08/2017	191061272	FERRAGAMO: SYMPHONIE RED DIAL GOLD Groupon Goods, Inc.	Ferragamo:FIN060015 (FERRAGAMO: SYMPH	1.00	415.20	415.20
Invoice	05/08/2017	191061273	FERRAGAMO: SYMPHONIE BLACK WATCH Groupon Goods, Inc.	Ferragamo:FIN010015 (FERRAGAMO: SYMPH	1.00	271.20	271.20
Invoice	05/08/2017	191061238	Versus: Womens Sertie Black Watch KupiVIP Gmbh	Versus:3C72400000 (Versus: Womens Sertie B	1.00	58.32	58.32
Invoice	05/08/2017	191061238	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVEI KupiVIP Gmbh	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	2.00	42.12	84.24

Invoice	05/08/2017	191061238	VERSUS:SERTIE MULTI BLACK WATCH KupaVIP Gmbh	Versus:SOS020015 (VERSUS:SERTIE MULTI E	1.00	48.60	48.60
Invoice	05/08/2017	191061235	VERSUS:FIRE ISLAND WHITE WATCH W/ IPY Macy's	Versus:SOQ040015 (VERSUS:FIRE ISLAND W	2.00	47.50	95.00
Invoice	05/08/2017	191061235	VERSUS:TOKYO-R WHITE WATCH Macy's	Versus:SOY020015 (VERSUS:TOKYO-R WHIT	1.00	47.50	47.50
Invoice	05/08/2017	191061277	VERSACE: OLYMPO WOMEN'S GREY DIAL V Makook Studio LLC	Versace:VAN070016 (VERSACE: OLYMPO WC	1.00	658.50	658.50
Invoice	05/08/2017	191061234	FERRAGAMO:1898 BLACK DIAL & NYLON ST Neiman Marcus	Ferragamo:FF3200015 (FERRAGAMO:1898 BL	1.00	697.50	697.50
Invoice	05/08/2017	191061227	VERSACE:VANITY WOMENS SHINY WHITE V Neiman Marcus Last Call	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	358.50	358.50
Invoice	05/08/2017	191061228	FERRAGAMO:F-80 BLUE DIAL SS BRACELET Neiman Marcus Last Call	Ferragamo:FIF030015 (FERRAGAMO:F-80 BLL	1.00	448.50	448.50
Invoice	05/08/2017	191061230	FERRAGAMO:GANCINO BRACELET BLACK C Neiman Marcus Last Call	Ferragamo:FII030015 (FERRAGAMO:GANCINC	1.00	328.50	328.50
Invoice	05/08/2017	191061231	Manhasset Silver dial SS bracelet Versus watch Neiman Marcus Last Call	Versus:S24010016 (Manhasset Silver dial SS br	1.00	112.50	112.50
Invoice	05/08/2017	191061232	VERSUS:TOKYO 38MM SILVER DIAL WHITE ' Neiman Marcus Last Call	Versus:SH7150015 (VERSUS:TOKYO 38MM SI	1.00	52.50	52.50
Invoice	05/08/2017	191061233	Versace: V-METAL ICON Women's Gold Watch Neiman Marcus Last Call	Versace:VLC040014 (Versace: V-METAL ICON	1.00	508.50	508.50
Invoice	05/08/2017	191061280	Manhasset Red dial SS IPYG Bracelet Versus w Neiman Marcus Last Call	Versus:S24070016 (Manhasset Red dial SS IPY	1.00	118.50	118.50
Invoice	05/08/2017	191061281	VERSUS:TOKYO 38MM SILVER DIAL WHITE ' Neiman Marcus Last Call	Versus:SH7150015 (VERSUS:TOKYO 38MM SI	1.00	52.50	52.50
Invoice	05/08/2017	191061184	Ferragamo: FERRAGAMO 1898 SPORT Men's Nordstrom Rack.com	Ferragamo:FF3160014 (Ferragamo: FERRAGAI	5.00	350.00	1,750.00
Invoice	05/08/2017	191061184	FERRAGAMO IDILLIO WATCH Nordstrom Rack.com	Ferragamo:FCH040016 (FERRAGAMO IDILLIO	10.00	339.00	3,390.00
Invoice	05/08/2017	191061184	FERRAGAMO:F-80 SILVER DIAL TWOTONE E Nordstrom Rack.com	Ferragamo:FIG040015 (FERRAGAMO:F-80 SIL	13.00	339.00	4,407.00
Invoice	05/08/2017	191061184	Ferragamo Salvatore Watch Nordstrom Rack.com	Ferragamo:FP1730016 (Ferragamo Salvatore V	15.00	339.00	5,085.00
Invoice	05/08/2017	191061184	FERRAGAMO IDILLIO WATCH Nordstrom Rack.com	Ferragamo:FCH020016 (FERRAGAMO IDILLIO	10.00	319.00	3,190.00
Invoice	05/08/2017	191061184	Ferragamo: FERRAGAMO 1898 SPORT Men's Nordstrom Rack.com	Ferragamo:FF3130014 (Ferragamo: FERRAGAI	10.00	299.00	2,990.00
Invoice	05/08/2017	191061184	FERRAGAMO:F-80 SILVER DIAL BLACK RUBI Nordstrom Rack.com	Ferragamo:FIF020015 (FERRAGAMO:F-80 SIL'	10.00	299.00	2,990.00
Invoice	05/08/2017	191061184	Ferragamo: Mens 1898 Black Watch Nordstrom Rack.com	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	15.00	279.00	4,185.00
Invoice	05/08/2017	191061184	FERRAGAMO:1898 BLUE DIAL & NYLON STR Nordstrom Rack.com	Ferragamo:FF3210015 (FERRAGAMO:1898 BL	15.00	279.00	4,185.00
Invoice	05/08/2017	191061184	FERRAGAMO:1898 40MM LIGHT BLUE DIAL V Nordstrom Rack.com	Ferragamo:FF3240015 (FERRAGAMO:1898 40I	5.00	279.00	1,395.00
Invoice	05/08/2017	191061184	Ferragamo: Mens Ferragamo 1898 White Watch Nordstrom Rack.com	Ferragamo:F62LBQ9902 S099 (Ferragamo: Mei	4.00	219.00	876.00
Invoice	05/08/2017	191061184	Ferragamo: GANCINO BRACELET GOLD BAN Nordstrom Rack.com	Ferragamo:FQ5040013 (Ferragamo: GANCINO	7.00	199.00	1,393.00
Invoice	05/08/2017	191061184	FERRAGAMO SALVATORE WATCH Nordstrom Rack.com	Ferragamo:FP1760016 (FERRAGAMO SALVAT	1.00	279.00	279.00
Invoice	05/08/2017	191061184	FERRAGAMO:MINUETTO SILVER GUILLOCHI Nordstrom Rack.com	Ferragamo:FQ4260015 (FERRAGAMO:MINUEI	8.00	219.00	1,752.00
Invoice	05/08/2017	191061184	FERRAGAMO:MINUETTO CHAMPAGNE MOP Nordstrom Rack.com	Ferragamo:FQ4270015 (FERRAGAMO:MINUEI	10.00	279.00	2,790.00
Invoice	05/08/2017	191061202	VERSACE:APOLLO WHITE DIAL IPRG BRACE Rue La La	Versace:V10090015 (VERSACE:APOLLO WHIT	1.00	478.80	478.80
Invoice	05/08/2017	191061203	VERSACE:HELLENYIUM GMT 42mm BLACK C Rue La La	Versace:V11020015 (VERSACE:HELLENYIUM	1.00	310.80	310.80
Invoice	05/08/2017	191061204	VERSACE: OLYMPO WOMEN'S BLUE DIAL W Rue La La	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	382.80	382.80
Invoice	05/08/2017	191061205	VERSACE: OLYMPO WOMEN'S BLACK DIAL \ Rue La La	Versace:VAN030016 (VERSACE: OLYMPO WC	1.00	454.80	454.80
Invoice	05/08/2017	191061206	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Rue La La	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/08/2017	191061207	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Rue La La	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80

Invoice	05/08/2017	191061208	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Rue La La	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/08/2017	191061209	Versus: Logo Women's black Watch Rue La La	Versus:SP8090014 (Versus: Logo Women's bla	1.00	60.00	60.00
Invoice	05/08/2017	191061210	Versus: Logo Women's black Watch Rue La La	Versus:SP8090014 (Versus: Logo Women's bla	1.00	60.00	60.00
Invoice	05/08/2017	191061211	Versace: V-Race 3H Watch with a Black Dial an Rue La La	Versace:VCL020016 (Versace: V-Race 3H Watc	1.00	406.80	406.80
Invoice	05/08/2017	191061212	Versace: V-Race 3H Watch with Silver Dial and Rue La La	Versace:VCL010016 (Versace: V-Race 3H Watc	1.00	358.80	358.80
Invoice	05/08/2017	191061213	Versace: V-Ray Men's Silver Watch Rue La La	Versace:VDB010014 (Versace: V-Ray Men's Si	1.00	406.80	406.80
Invoice	05/08/2017	191061214	VERSACE:VANITAS MICRO WOMENS WHITE Rue La La	Versace:VQM020015 (VERSACE:VANITAS MIC	1.00	406.80	406.80
Invoice	05/08/2017	191061215	Versus: Key Biscayne Black/Gold Dial with a Bla Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/08/2017	191061216	Versus: Key Biscayne Black/Gold Dial with a Bla Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/08/2017	191061217	Versus: Key Biscayne Black/Gold Dial with a Bla Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/08/2017	191061218	Versus: Key Biscayne Black/Gold Dial with a Bla Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/08/2017	191061219	Versus: Key Biscayne Black/Gold Dial with a Bla Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/08/2017	191061220	Versus: Key Biscayne Black/Gold Dial with a Bla Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/08/2017	191061221	Versus: Key Biscayne Black/Gold Dial with a Bla Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/08/2017	191061222	Versus: Key Biscayne Black/Gold Dial with a Bla Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/08/2017	191061223	Versus: Key Biscayne Black/Gold Dial with a Bla Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/08/2017	191061224	Versus Women's Roslyn Cuff Black Watch Rue La La	Versus:SOM120016 (Versus Women's Roslyn C	1.00	84.00	84.00
Invoice	05/08/2017	191061225	Versus Women's Roslyn Cuff Black Watch Rue La La	Versus:SOM120016 (Versus Women's Roslyn C	1.00	84.00	84.00
Invoice	05/08/2017	191061226	Versus Women's Roslyn Cuff Black Watch Rue La La	Versus:SOM120016 (Versus Women's Roslyn C	1.00	84.00	84.00
Invoice	05/08/2017	191061239	FERRAGAMO:GANCINO BRACELET BROWN Rue La La	Ferragamo:FII040015 (FERRAGAMO:GANCINC	1.00	238.80	238.80
Invoice	05/08/2017	191061240	Versus: Logo Women's black Watch Rue La La	Versus:SP8090014 (Versus: Logo Women's bla	2.00	60.00	120.00
Invoice	05/08/2017	191061241	Versus: Logo Women's black Watch Rue La La	Versus:SP8090014 (Versus: Logo Women's bla	1.00	60.00	60.00
Invoice	05/08/2017	191061242	Versace: Leda Women's Silver Watch Rue La La	Versace:VNC030014 (Versace: Leda Women's :	1.00	262.80	262.80
Invoice	05/08/2017	191061243	Ferragamo: Mens 1898 Black Watch Rue La La	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	1.00	334.80	334.80
Invoice	05/08/2017	191061244	Ferragamo: Mens Ferragamo 1898 White Watch Rue La La	Ferragamo:F62LBQ9902 S099 (Ferragamo: Mer	1.00	262.80	262.80
Invoice	05/08/2017	191061245	FERRAGAMO IDILLIO WATCH Rue La La	Ferragamo:FCH050016 (FERRAGAMO IDILLIO	1.00	406.80	406.80
Invoice	05/08/2017	191061246	FERRAGAMO:GANCINO SOIREE MOP W/ DIA Rue La La	Ferragamo:FD8040013 (FERRAGAMO:GANCIN	1.00	358.80	358.80
Invoice	05/08/2017	191061247	Ferragamo 1898 Mens brown Watch Rue La La	Ferragamo:FF3050013 (Ferragamo 1898 Mens	1.00	262.80	262.80
Invoice	05/08/2017	191061248	Versace: V-SIGNATURE Women's White Watch Rue La La	Versace:VLA010014 (Versace: V-SIGNATURE V	1.00	334.80	334.80
Invoice	05/08/2017	191061249	Ferragamo: FERRAGAMO 1898 SPORT Mens \ Rue La La	Ferragamo:FF3110014 (Ferragamo: FERRAGAI	1.00	286.80	286.80
Invoice	05/08/2017	191061250	FERRAGAMO:INTRECCIO BLACK DIAL & STF Rue La La	Ferragamo:FIC030015 (FERRAGAMO:INTRECC	1.00	334.80	334.80
Invoice	05/08/2017	191061251	Ferragamo: FERRAGAMO 1898 SPORT Mens \ Rue La La	Ferragamo:FF3110014 (Ferragamo: FERRAGAI	1.00	286.80	286.80
Invoice	05/08/2017	191061252	FERRAGAMO:F-80 BLACK DIAL & RUBBER S' Rue La La	Ferragamo:FIF010015 (FERRAGAMO:F-80 BLA	1.00	286.80	286.80
Invoice	05/08/2017	191061253	FERRAGAMO:F-80 BLACK DIAL & RUBBER S' Rue La La	Ferragamo:FIG020015 (FERRAGAMO:F-80 BLA	1.00	286.80	286.80

Invoice	05/08/2017	191061254	Ferragamo: 1898 Men's Silver Watch	Rue La La	Ferragamo:FF3930014 (Ferragamo: 1898 Men's	1.00	262.80	262.80
Invoice	05/08/2017	191061255	FERRAGAMO:INTRECCIO SILVER DIAL SS BI	Rue La La	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	310.80	310.80
Invoice	05/08/2017	191061256	Ferragamo: 1898 Men's Silver Watch	Rue La La	Ferragamo:FF3930014 (Ferragamo: 1898 Men's	1.00	262.80	262.80
Invoice	05/08/2017	191061257	FERRAGAMO:F-80 PINK DIAL W/ DIAM INDE	Rue La La	Ferragamo:FIG050015 (FERRAGAMO:F-80 PIN	1.00	454.80	454.80
Invoice	05/08/2017	191061258	FERRAGAMO:F-80 PINK DIAL W/ DIAM INDE	Rue La La	Ferragamo:FIG050015 (FERRAGAMO:F-80 PIN	1.00	454.80	454.80
Invoice	05/08/2017	191061259	1898 Blue Dial TwoTone Bracelet Watch	Rue La La	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	430.80	430.80
Invoice	05/08/2017	191061260	FERRAGAMO:GANCINO BRACELET BLACK C	Rue La La	Ferragamo:FII030015 (FERRAGAMO:GANCINO	1.00	262.80	262.80
Invoice	05/08/2017	191061261	FERRAGAMO SIGNATURE GREY WATCH	Rue La La	Ferragamo:FIZ020015 (FERRAGAMO SIGNATI	1.00	358.80	358.80
Invoice	05/08/2017	191061262	FERRAGAMO SALVATORE WATCH	Rue La La	Ferragamo:FP1770016 (FERRAGAMO SALVAT	1.00	334.80	334.80
Invoice	05/08/2017	191061263	Ferragamo: Salvatore Women's Mother of pearl	Rue La La	Ferragamo:FP1990014 (Ferragamo: Salvatore V	1.00	382.80	382.80
Invoice	05/08/2017	191061264	Ferragamo: Salvatore Women's Mother of pearl	Rue La La	Ferragamo:FP1990014 (Ferragamo: Salvatore V	1.00	382.80	382.80
Invoice	05/08/2017	191061265	FERRAGAMO:GANCINO BRACELET SILVER I	Rue La La	Ferragamo:FQ5060014 (FERRAGAMO:GANCIN	1.00	382.80	382.80
Invoice	05/08/2017	191061282	Versus: Key Biscayne Black/Gold Dial with a Bl	Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/08/2017	191061283	VERSACE: OLYMPO WOMEN'S PINK DIAL W/	Rue La La	Versace:VAN010016 (VERSACE: OLYMPO WC	2.00	382.80	765.60
Invoice	05/08/2017	191061284	FERRAGAMO:F-80 BROWN DIAL W/ DIAM INI	Rue La La	Ferragamo:FIG060015 (FERRAGAMO:F-80 BR	1.00	478.80	478.80
Invoice	05/08/2017	191061285	ELMONT 2TONE SS IP YELLOW GOLD SILVE	Rue La La	Versus:SBE060015 (ELMONT 2TONE SS IP YE	1.00	54.00	54.00
Invoice	05/08/2017	191061286	ELMONT 2TONE SS IP YELLOW GOLD SILVE	Rue La La	Versus:SBE060015 (ELMONT 2TONE SS IP YE	1.00	54.00	54.00
Invoice	05/08/2017	191061287	FERRAGAMO SIGNATURE BLUE WATCH	Rue La La	Ferragamo:FIZ040015 (FERRAGAMO SIGNATI	1.00	526.80	526.80
Invoice	05/08/2017	191061288	FERRAGAMO:F-80 BLACK DIAL & RUBBER S	Rue La La	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL	1.00	286.80	286.80
Invoice	05/08/2017	191061293	FERRAGAMO:F-80 BLACK DIAL & RUBBER S	Rue La La	Ferragamo:FIF010015 (FERRAGAMO:F-80 BLA	1.00	286.80	286.80
Invoice	05/08/2017	191061293	Versace: Leda Women's Silver Watch	Rue La La	Versace:VNC050014 (Versace: Leda Women's	1.00	310.80	310.80
Invoice	05/08/2017	191061295	Versace: V-Race 3H Watch with a White Dial an	Rue La La	Versace:VCL030016 (Versace: V-Race 3H Watc	1.00	406.80	406.80
Invoice	05/08/2017	191061296	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Rue La La	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/08/2017	191061297	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Rue La La	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/08/2017	191061298	Ferragamo: F-80 Men's Black Watch	Rue La La	Ferragamo:F55030014 (Ferragamo: F-80 Men's	1.00	636.00	636.00
Invoice	05/08/2017	191061299	Ferragamo:1898 3H BICO LADYS WATCH	Rue La La	Ferragamo:FF3170014 (Ferragamo:1898 3H BI	1.00	358.80	358.80
Invoice	05/08/2017	191061300	FERRAGAMO:INTRECCIO SILVER DIAL SS BI	Rue La La	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	310.80	310.80
Invoice	05/08/2017	191061145	VERSACE:VANITAS MICRO WOMENS RED W Watch	County	Versace:VQM030015 (VERSACE:VANITAS MIC	1.00	575.00	575.00
Invoice	05/08/2017	191061171	VERSUS V VERSUS SS IP YELLOW GOLD BL Watch	County	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	96.25	96.25
Invoice	05/08/2017	191061172	VERSACE: OLYMPO WOMEN'S RED DIAL W	Watch County	Versace:VAN040016 (VERSACE: OLYMPO WC	1.00	500.00	500.00
Invoice	05/08/2017	191061174	White dial SS IPYG bracelet verus watch	Watch County	Versus:S64090016 (White dial SS IPYG bracele	1.00	122.50	122.50
Invoice	05/08/2017	191061179	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVEI	Watch County	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	1.00	75.00	75.00
Invoice	05/08/2017	191061180	VERSUS V VERSUS SS IP YELLOW GOLD BL Watch	County	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	96.25	96.25
Invoice	05/08/2017	191061182	ELMONT SS IP ROSE GOLD BROWN DIAL SS	Watch County	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	123.75	123.75

Invoice	05/09/2017	191061345	Versus: Key Biscayne Watch with a Green/Gold Amazon/Gevril (Amazon Direct)	Versus:SCK100016 (Versus: Key Biscayne Wat	1.00	197.50	197.50
Invoice	05/09/2017	191061345	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I Amazon/Gevril (Amazon Direct)	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	97.50	97.50
Invoice	05/09/2017	191061345	VERSUS:ROSLYN WHITE WATCH Amazon/Gevril (Amazon Direct)	Versus:SOM010015 (VERSUS:ROSLYN WHITE	1.00	87.50	87.50
Invoice	05/09/2017	191061345	VERSUS:SERTIE 2H WHITE DIAL IPYG BRAC Amazon/Gevril (Amazon Direct)	Versus:SQ1070015 (VERSUS:SERTIE 2H WHI	1.00	125.00	125.00
Invoice	05/09/2017	191061345	VERSUS:FIRE ISLAND WHITE WATCH W/ IPY Amazon/Gevril (Amazon Direct)	Versus:SOQ040015 (VERSUS:FIRE ISLAND W	5.00	47.50	237.50
Invoice	05/09/2017	191061305	FERRAGAMO: MEN'S FERRAGAMO 1899 Red Aspen Luxury Timepieces	Ferragamo:FFM100016 (FERRAGAMO: MEN'S	1.00	480.00	480.00
Invoice	05/09/2017	191061305	FERRAGAMO:1898 BLUE DIAL & NYLON STR Aspen Luxury Timepieces	Ferragamo:FF3210015 (FERRAGAMO:1898 BL	1.00	465.00	465.00
Invoice	05/09/2017	191061306	VERSACE: REVE 3H WOMEN'S MOP DIAL W/ Aspen Luxury Timepieces	Versace:VAI050016 (VERSACE: REVE 3H WO	1.00	558.00	558.00
Invoice	05/09/2017	191061312	VERSACE: V-RACE DIVER MEN'S BLUE DIAL Aspen Luxury Timepieces	Versace:VAK020016 (VERSACE: V-RACE DIVE	1.00	698.25	698.25
Invoice	05/09/2017	191061304	VERSACE: DV25 ROUND WOMEN'S MOP DIA Elite Watch Shoppe	Versace:VAM060016 (VERSACE: DV25 ROUNI	1.00	1,108.50	1,108.50
Invoice	05/09/2017	191061307	VERSACE: OLYMPO WOMEN'S BLUE DIAL W Elite Watch Shoppe	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	558.25	558.25
Invoice	05/09/2017	191061309	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL Elite Watch Shoppe	Versace:VQF020015 (VERSACE:DV-25 BLACK	1.00	698.25	698.25
Invoice	05/09/2017	191061309	VERSACE: DV25 ROUND WOMEN'S BLACK D Elite Watch Shoppe	Versace:VAM050016 (VERSACE: DV25 ROUNI	1.00	558.25	558.25
Invoice	05/09/2017	191061310	VERSACE:V-RACE GMT ALARM GREY DIAL E Elite Watch Shoppe	Versace:29G98D535 S009 (VERSACE:V-RACE	1.00	628.25	628.25
Invoice	05/09/2017	191061311	VERSACE: DV25 GENT MEN'S GREY DIAL W Elite Watch Shoppe	Versace:V13010016 (VERSACE: DV25 GENT M	1.00	718.50	718.50
Invoice	05/09/2017	191061313	VERSACE:VANITAS MICRO WOMENS RED W Elite Watch Shoppe	Versace:VQM030015 (VERSACE:VANITAS MIC	1.00	593.25	593.25
Invoice	05/09/2017	191061347	Versace: Vanitas Womens Nude Watch Elite Watch Shoppe	Versace:VK7020013 (Versace: Vanitas Women	1.00	628.25	628.25
Invoice	05/09/2017	191061348	Versace: Rave Mother Of Pearl 35mm Watch Elite Watch Shoppe	Versace:92QCP11D497 S001 (Versace: Rave M	1.00	1,072.50	1,072.50
Invoice	05/09/2017	191061349	Ferragamo: Mens F-80 Black Watch Elite Watch Shoppe	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	768.25	768.25
Invoice	05/09/2017	191061351	VERSACE: MICRO VANITAS WOMEN'S SILVE Elite Watch Shoppe	Versace:VQM110016 (VERSACE: MICRO VANI	1.00	628.25	628.25
Invoice	05/09/2017	191061352	FERRAGAMO: MEN'S OUVERTURE Blue DIAL Elite Watch Shoppe	Ferragamo:FFU020016 (FERRAGAMO: MEN'S	1.00	958.50	958.50
Invoice	05/09/2017	191061353	VERSACE:VENUS RED TOPAZ WHITE DIAL II Elite Watch Shoppe	Versace:VQV080015 (VERSACE:VENUS RED	1.00	698.25	698.25
Invoice	05/09/2017	191061321	1898 Blue Dial TwoTone Bracelet Watch Groupon Goods, Inc.	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	543.20	543.20
Invoice	05/09/2017	191061320	Versus: Key Biscayne Watch with a Green/Gold Kardesh Jewelers, Inc.	Versus:SCK100016 (Versus: Key Biscayne Wat	1.00	118.50	118.50
Invoice	05/09/2017	191061320	Versus Women's Agadir Silver Watch Kardesh Jewelers, Inc.	Versus:SGO230016 (Versus Women's Agadir S	1.00	118.50	118.50
Invoice	05/09/2017	191061320	Versus Women's Agadir Brown Watch Kardesh Jewelers, Inc.	Versus:SGO240016 (Versus Women's Agadir B	1.00	118.50	118.50
Invoice	05/09/2017	191061343	Versus Women's City White Watch Neiman Marcus Last Call	Versus:SBI020016 (Versus Women's City White	1.00	82.50	82.50
Invoice	05/09/2017	191061322	Versace: Leda Women's Silver Watch Rue La La	Versace:VNC030014 (Versace: Leda Women's	1.00	262.80	262.80
Invoice	05/09/2017	191061323	Versace: Leda Women's Gold Watch Rue La La	Versace:VNC060014 (Versace: Leda Women's	1.00	334.80	334.80
Invoice	05/09/2017	191061324	Versus: Key Biscayne Black/Gold Dial with a Blæ Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/09/2017	191061325	Ferragamo: MINUETTO PINK MOP DIAL, PINK Rue La La	Ferragamo:FQ4200014 (Ferragamo: MINUETTC	1.00	526.80	526.80
Invoice	05/09/2017	191061326	FERRAGAMO SALVATORE WATCH Rue La La	Ferragamo:FP1750016 (FERRAGAMO SALVAT	1.00	358.80	358.80
Invoice	05/09/2017	191061327	Ferragamo: FERRAGAMO 1898 SPORT Men's Rue La La	Ferragamo:FF3130014 (Ferragamo: FERRAGAI	1.00	358.80	358.80
Invoice	05/09/2017	191061328	FERRAGAMO:F-80 BLUE DIAL & RUBBER STIRue La La	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	1.00	358.80	358.80

Invoice	05/09/2017	191061329	FERRAGAMO:GANCINO BRACELET BLACK C Rue La La	Ferragamo:FII030015 (FERRAGAMO:GANCINO	1.00	262.80	262.80
Invoice	05/09/2017	191061331	VERSACE WOMEN'S DESTINY SPIRIT - 36mm Rue La La	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/09/2017	191061332	Versace: V-Ray Men's Silver Watch Rue La La	Versace:VDB010014 (Versace: V-Ray Men's Si	1.00	406.80	406.80
Invoice	05/09/2017	191061333	Versace: V-Race 3H Watch with a Black Dial an Rue La La	Versace:VCL020016 (Versace: V-Race 3H Watc	1.00	406.80	406.80
Invoice	05/09/2017	191061334	VERSACE:DYLOS MEDUSA STAINLESS STEEL Rue La La	Versace:VQU030015 (VERSACE:DYLOS MEDU	1.00	406.80	406.80
Invoice	05/09/2017	191061335	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM IN Rue La La	Ferragamo:FIG070015 (FERRAGAMO:F-80 GO	1.00	478.80	478.80
Invoice	05/09/2017	191061336	FERRAGAMO:INTRECCIO SILVER DIAL SS BI Rue La La	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	1.00	310.80	310.80
Invoice	05/09/2017	191061337	FERRAGAMO SALVATORE WATCH Rue La La	Ferragamo:FP1770016 (FERRAGAMO SALVAT	1.00	334.80	334.80
Invoice	05/09/2017	191061338	FERRAGAMO:GANCINO BRACELET SILVER I Rue La La	Ferragamo:FQ5060014 (FERRAGAMO:GANCIN	1.00	382.80	382.80
Invoice	05/09/2017	191061339	Ferragamo: F-80 Men's Black Watch Rue La La	Ferragamo:F55030014 (Ferragamo: F-80 Men's	1.00	636.00	636.00
Invoice	05/09/2017	191061340	Versus: Key Biscayne Black/Gold Dial with a Bl Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/09/2017	191061341	Versus: Key Biscayne Black/Gold Dial with a Bl Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/09/2017	191061342	Versus: Key Biscayne Black/Gold Dial with a Bl Rue La La	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/09/2017	191061344	FERRAGAMO:F-80 BROWN DIAL W/ DIAM IN Rue La La	Ferragamo:FIG060015 (FERRAGAMO:F-80 BR	1.00	478.80	478.80
Invoice	05/09/2017	191061344	Ferragamo: VEGA Mens Brown Watch Rue La La	Ferragamo:FI0020014 (Ferragamo: VEGA Mens	1.00	334.80	334.80
Invoice	05/10/2017	191088604	VERSUS:ROSLYN WHITE WATCH Amazon Services,LLC (Swiss Time)	Versus:SOM010015 (VERSUS:ROSLYN WHITE	1.00	122.50	122.50
Invoice	05/10/2017	191088616	VERSUS V VERSUS SS IP YELLOW GOLD BL Amazon Services,LLC (Swiss Time)	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	122.50	122.50
Invoice	05/10/2017	191088618	Ferragamo: FERRAGAMO 1898 SPORT Mens f Amazon Services,LLC (Swiss Time)	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	897.00	897.00
Invoice	05/10/2017	191088521	VERSACE:VANITAS MICRO WOMENS RED W Aspen Luxury Timepieces	Versace:VQM030015 (VERSACE:VANITAS MIC	1.00	550.00	550.00
Invoice	05/10/2017	191088525	Ferragamo: FERRAGAMO 1898 SPORT Men's Aspen Luxury Timepieces	Ferragamo:FF3100014 (Ferragamo: FERRAGAI	1.00	478.00	478.00
Invoice	05/10/2017	191088527	VERSACE:HELLENYIUM GMT 42mm Blue Dial Aspen Luxury Timepieces	Versace:V11010015 (VERSACE:HELLENYIUM	1.00	495.00	495.00
Invoice	05/10/2017	191088527	Hellenyum Green watch Aspen Luxury Timepieces	Versace:V12050016 (Hellenyum Green watch)	1.00	500.00	500.00
Invoice	05/10/2017	191088518	VERSACE:BUSINESS WHITE DIAL GOLD BR/ Elite Watch Shoppe	Versace:VQS060015 (VERSACE:BUSINESS W	1.00	663.25	663.25
Invoice	05/10/2017	191088519	VERSACE:REVE CHRONO 46MM BLACK DIAL Elite Watch Shoppe	Versace:VQZ090015 (VERSACE:REVE CHRON	1.00	898.50	898.50
Invoice	05/10/2017	191088522	Versace: Vanitas Womens Nude Watch Elite Watch Shoppe	Versace:VK7020013 (Versace: Vanitas Women	1.00	628.25	628.25
Invoice	05/10/2017	191088523	FERRAGAMO:VARINA PAVE DIAL W/ DIAMS Elite Watch Shoppe	Ferragamo:FIE070015 (FERRAGAMO:VARINA	1.00	1,078.50	1,078.50
Invoice	05/10/2017	191088524	FERRAGAMO: MEN'S F-80 SMART Blue DIAL Elite Watch Shoppe	Ferragamo:FAZ010016 (FERRAGAMO: MEN'S	1.00	598.00	598.00
Invoice	05/10/2017	191088524	FERRAGAMO: MEN'S OUVERTURE Brown DI Elite Watch Shoppe	Ferragamo:FFT030016 (FERRAGAMO: MEN'S	1.00	558.25	558.25
Invoice	05/10/2017	191088526	VERSACE: V-RACE SPORT MEN'S BLACK DI Elite Watch Shoppe	Versace:VAH050016 (VERSACE: V-RACE SPC	1.00	718.50	718.50
Invoice	05/10/2017	191088528	VERSUS ABBEY ROAD SS IP YELLOW GOLD Elite Watch Shoppe	Versus:SCC040016 (VERSUS ABBEY ROAD S	1.00	112.50	112.50
Invoice	05/10/2017	191088603	VERSUS:MANHASSET IPYG BRACELET WAT Elite Watch Shoppe	Versus:SOR120015 (VERSUS:MANHASSET IP	1.00	135.00	135.00
Invoice	05/10/2017	191088607	VERSUS:TOKYO 38MM CHAMPAGNE DIAL IP Elite Watch Shoppe	Versus:SH7200015 (VERSUS:TOKYO 38MM C	1.00	112.50	112.50
Invoice	05/10/2017	191088567	Ferragamo: 1898 Mens White Watch Gilt Groupe, Inc.	Ferragamo:F78LCQ9501 S095 (Ferragamo: 189	1.00	478.50	478.50
Invoice	05/10/2017	191088567	FERRAGAMO:1898 BLACK DIAL & NYLON ST Gilt Groupe, Inc.	Ferragamo:FF3200015 (FERRAGAMO:1898 BL	1.00	418.50	418.50

Invoice	05/10/2017	191088567	FERRAGAMO 1898 WATCH	Gilt Groupe, Inc.	Ferragamo:FBG050016 (FERRAGAMO 1898 W	1.00	568.50	568.50
Invoice	05/10/2017	191088598	VERSUS:SERTIE MULTI BLACK WATCH	Groupon Goods, Inc.	Versus:SOS020015 (VERSUS:SERTIE MULTI E	1.00	71.20	71.20
Invoice	05/10/2017	191088568	VERSACE:V-RAY CHRONO BLUE DIAL IPRG	Makook Studio LLC	Versace:VDB060015 (VERSACE:V-RAY CHRO	1.00	688.50	688.50
Invoice	05/10/2017	191088601	VERSACE:V-HELIX BLACK DIAL, IPRG CASE,	Makook Studio LLC	Versace:VQG040015 (VERSACE:V-HELIX BLA	1.00	448.50	448.50
Invoice	05/10/2017	191088594	Versus: V_Versus Eyelet BLACK DIAL BLACK	Neiman Marcus Last Call	Versus:SCM100016 (Versus: V_Versus Eyelet I	1.00	90.00	90.00
Invoice	05/10/2017	191088595	FERRAGAMO:GANCINO BRACELET BLACK C	Neiman Marcus Last Call	Ferragamo:FII030015 (FERRAGAMO:GANCINC	1.00	328.50	328.50
Invoice	05/10/2017	191088596	Versace: VANITY Women's Orange Watch	Neiman Marcus Last Call	Versace:P5Q80D165 S165 (Versace: VANITY V	1.00	358.50	358.50
Invoice	05/10/2017	191088597	Versace:Vanity Black with Diams Watch	Neiman Marcus Last Call	Versace:P5Q84SD009 S009 (Versace:Vanity Bl	1.00	1,288.50	1,288.50
Invoice	05/10/2017	191088582	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Rue La La	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/10/2017	191088582	Ferragamo: Mens 1898 Black Watch	Rue La La	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	1.00	334.80	334.80
Invoice	05/10/2017	191088583	Ferragamo: Mens 1898 Black Watch	Rue La La	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	1.00	334.80	334.80
Invoice	05/10/2017	191088584	Ferragamo: Mens Ferragamo 1898 White Watch	Rue La La	Ferragamo:F62LBQ9902 S099 (Ferragamo: Mer	1.00	262.80	262.80
Invoice	05/10/2017	191088585	FERRAGAMO:F-80 BLACK DIAL & RUBBER S	Rue La La	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL	1.00	286.80	286.80
Invoice	05/10/2017	191088586	VERSACE:VANITAS MICRO WOMENS WHITE	Rue La La	Versace:VQM020015 (VERSACE:VANITAS MIC	1.00	406.80	406.80
Invoice	05/10/2017	191088587	Versace: V-Ray Men's Silver Watch	Rue La La	Versace:VDB010014 (Versace: V-Ray Men's Si	1.00	406.80	406.80
Invoice	05/10/2017	191088587	VERSACE:VERSACE:V-RACE 3 HANDS SS C,	Rue La La	Versace:VQP020015 (VERSACE:VERSACE:V-I	1.00	358.80	358.80
Invoice	05/10/2017	191088599	FERRAGAMO:GANCINO BRACELET BROWN	Rue La La	Ferragamo:FII040015 (FERRAGAMO:GANCINC	1.00	238.80	238.80
Invoice	05/10/2017	191088580	VERSUS:FIRE ISLAND WHITE WATCH W/ IPY	Shloimy Kandel	Versus:SOQ040015 (VERSUS:FIRE ISLAND W	1.00	38.00	38.00
Invoice	05/10/2017	191088600	Ferragamo: FERRAGAMO 1898 SPORT Mens I	Touch of Modern	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	11.00	358.80	3,946.80
Invoice	05/10/2017	191088600	1898 Green Dial TwoTone Bracelet Watch	Touch of Modern	Ferragamo:FF3270015 (1898 Green Dial TwoTc	4.00	430.80	1,723.20
Invoice	05/10/2017	191088600	Ferragamo: 1898 Men's Brown Watch	Touch of Modern	Ferragamo:FFQ020016 (Ferragamo: 1898 Men's	2.00	478.80	957.60
Invoice	05/10/2017	191088600	FERRAGAMO: MEN'S OUVERTURE Beige DIA	Touch of Modern	Ferragamo:FFT010016 (FERRAGAMO: MEN'S	4.00	334.80	1,339.20
Invoice	05/10/2017	191088600	FERRAGAMO: MEN'S OUVERTURE Black DIA	Touch of Modern	Ferragamo:FFT020016 (FERRAGAMO: MEN'S	1.00	382.80	382.80
Invoice	05/10/2017	191088531	VERSUS:LOGO WHITE WATCH	Watch County	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	82.50	82.50
Invoice	05/10/2017	191088535	VERSACE:V-HELIX SILVER DIAL VIOLET QUI	Watch County	Versace:VQG010015 (VERSACE:V-HELIX SILV	1.00	400.00	400.00
Invoice	05/10/2017	191088533	Versace: Dv One White 43mm Watch	WatchworldABC	Versace:28ccp1d001 s001 (Versace: Dv One W	1.00	643.00	643.00
Invoice	05/11/2017	191088623	Versus Versace Women's Sunnyside Leather V	AAFES	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	102.50	102.50
Invoice	05/11/2017	191088624	Versus Versace Women's V Camden Market M	AAFES	Versus:SCA010016 (VERSUS CAMDEN MARK	1.00	117.50	117.50
Invoice	05/11/2017	191088605	FERRAGAMO:F-80 BLUE DIAL SS BRACELET	Aspen Luxury Timepieces	Ferragamo:FIF030015 (FERRAGAMO:F-80 BLL	1.00	575.00	575.00
Invoice	05/11/2017	191088606	VERSACE: REVE 3H WOMEN'S BLACK DIAL	Aspen Luxury Timepieces	Versace:VAI020016 (VERSACE: REVE 3H WO	1.00	500.00	500.00
Invoice	05/11/2017	191088614	Versace: Leda Women's Silver Watch	Aspen Luxury Timepieces	Versace:VNC050014 (Versace: Leda Women's	1.00	518.00	518.00
Invoice	05/11/2017	191088615	FERRAGAMO: WOMEN'S GANCINO Mother of	Aspen Luxury Timepieces	Ferragamo:FAP030016 (FERRAGAMO: WOME	1.00	545.00	545.00
Invoice	05/11/2017	191088647	VERSACE: OLYMPO WOMEN'S GREY DIAL	Aspen Luxury Timepieces	Versace:VAN070016 (VERSACE: OLYMPO WC	2.00	550.00	1,100.00
Invoice	05/11/2017	191088644	Versus Women's Coral Gables Red Watch	Bidding Unlimited Corp. dba Bidz.com	Versus:SOD150016 (Versus Women's Coral Ga	1.00	105.00	105.00

Invoice	05/11/2017	191088644	VERSACE:VANITAS IPYG PEN	Bidding Unlimited Corp. dba Bidz.com	Versace:VS1070015 (VERSACE:VANITAS IPY	1.00	142.50	142.50
Invoice	05/11/2017	191088644	VERSACE: OLYMPIA BLACK & IPYG ROLLER	Bidding Unlimited Corp. dba Bidz.com	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	118.50	118.50
Invoice	05/11/2017	191088644	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY	Bidding Unlimited Corp. dba Bidz.com	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	100.00	100.00
Invoice	05/11/2017	191088644	VERSACE WOMEN'S PERPETUELLE WATCH	Bidding Unlimited Corp. dba Bidz.com	Versace:VAQ010016 (VERSACE WOMEN'S PE	1.00	388.50	388.50
Invoice	05/11/2017	191088645	VERSACE:VANITAS WHITE/IPYG PEN	Bidding Unlimited Corp. dba Bidz.com	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	118.50	118.50
Invoice	05/11/2017	191088645	Madison Black dial Black strap IPYG versu	Bidding Unlimited Corp. dba Bidz.com	Versus:S22070016 (Madison Black dial Black st	0.00	142.50	0.00
Invoice	05/11/2017	191088642	Bricklane blue dial IPYG blue strap versu	Click Shop and Run, Inc.	Versus:S21100016 (Bricklane blue dial IPYG bl	1.00	88.50	88.50
Invoice	05/11/2017	191088643	Versace: V-SIGNATURE Women's Black Watch	Click Shop and Run, Inc.	Versace:VLA020014 (Versace: V-SIGNATURE V	1.00	418.50	418.50
Invoice	05/11/2017	191088653	VERSUS:LOGO WHITE WATCH	Click Shop and Run, Inc.	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	45.00	45.00
Invoice	05/11/2017	191088653	VERSUS:LOGO BROWN WATCH	Click Shop and Run, Inc.	Versus:SP8170015 (VERSUS:LOGO BROWN W	1.00	52.00	52.00
Invoice	05/11/2017	191088608	Ferragamo: F-80 Mens Black Watch	Elite Watch Shoppe	Ferragamo:F55020014 (Ferragamo: F-80 Mens	1.00	748.50	748.50
Invoice	05/11/2017	191088609	Versace: V-METAL ICON Women's Gold Watch	Elite Watch Shoppe	Versace:VLC040014 (Versace: V-METAL ICON	1.00	593.25	593.25
Invoice	05/11/2017	191088610	VERSACE:REVE CHRONO 46MM WHITE DIAL	Elite Watch Shoppe	Versace:VQZ070015 (VERSACE:REVE CHRON	1.00	688.50	688.50
Invoice	05/11/2017	191088611	FERRAGAMO: WOMEN'S Cuore Silver DIAL W	Elite Watch Shoppe	Ferragamo:FE2090016 (FERRAGAMO: WOMEN'S	1.00	558.25	558.25
Invoice	05/11/2017	191088612	Versace: V-Ray Men's Silver Watch	Elite Watch Shoppe	Versace:VDB010014 (Versace: V-Ray Men's Si	1.00	593.25	593.25
Invoice	05/11/2017	191088613	VERSACE: V-RACE DIVER MEN'S BLACK DIA	Elite Watch Shoppe	Versace:VAK030016 (VERSACE: V-RACE DIVE	1.00	698.25	698.25
Invoice	05/11/2017	191088622	VERSACE:HELLENYIUM GMT 42mm SILVER I	Fred Meyer Jewelers	Versace:V11030015 (VERSACE:HELLENYIUM	1.00	698.00	698.00
Invoice	05/11/2017	191088640	Ferragamo: Mens F-80 Black Watch	Makook Studio LLC	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	658.50	658.50
Invoice	05/11/2017	191088641	Ferragamo: VEGA Womens Brown Watch	Makook Studio LLC	Ferragamo:FI1020014 (Ferragamo: VEGA Wom	1.00	418.50	418.50
Invoice	05/11/2017	191088652	VERSACE: REVE 3H WOMEN'S MOP DIAL W/	Morongo Casino Resort Spa	Versace:VAI030016 (VERSACE: REVE 3H WO	1.00	558.00	558.00
Invoice	05/11/2017	191088652	VERSACE:HELLENYIUM GMT 42mm SILVER I	Morongo Casino Resort Spa	Versace:V11030015 (VERSACE:HELLENYIUM	1.00	558.00	558.00
Invoice	05/11/2017	191088652	VERSACE: REVE 3H WOMEN'S MOP DIAL W/	Morongo Casino Resort Spa	Versace:VAI070016 (VERSACE: REVE 3H WO	1.00	438.00	438.00
Invoice	05/11/2017	191088652	Versace: Womens Perpetuelle Mother Of Pearl	Morongo Casino Resort Spa	Versace:87Q80D498 S111 (Versace: Womens P	1.00	382.50	382.50
Invoice	05/11/2017	191088652	VERSACE:VANITY WOMENS WHITE WATCH	Morongo Casino Resort Spa	Versace:P5Q99D001 S001 (VERSACE:VANITY	1.00	268.50	268.50
Invoice	05/11/2017	191088652	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Morongo Casino Resort Spa	Versace:VAR010016 (VERSACE WOMEN'S DE	1.00	388.50	388.50
Invoice	05/11/2017	191088652	VERSACE WOMEN'S PERPETUELLE WATCH	Morongo Casino Resort Spa	Versace:VAQ010016 (VERSACE WOMEN'S PE	1.00	388.50	388.50
Invoice	05/11/2017	191088652	VERSACE:DYLOS LADY TWOTONE CASE SIL	Morongo Casino Resort Spa	Versace:VQD020015 (VERSACE:DYLOS LADY	1.00	388.50	388.50
Invoice	05/11/2017	191088652	VERSACE:DYLOS LADY SILVER DIAL PINK S	Morongo Casino Resort Spa	Versace:VQD010015 (VERSACE:DYLOS LADY	1.00	328.50	328.50
Invoice	05/11/2017	191088620	VERSACE:REVE CHRONO 46MM BLACK DIAL	Neiman Marcus Last Call	Versace:VQZ090015 (VERSACE:REVE CHRON	1.00	898.50	898.50
Invoice	05/11/2017	191088621	FERRAGAMO:GANCINO BRACELET BLACK C	Neiman Marcus Last Call	Ferragamo:FII030015 (FERRAGAMO:GANCINO	1.00	328.50	328.50
Invoice	05/11/2017	191088625	Versace: Dv One White 43mm Watch	Neiman Marcus Last Call	Versace:28ccp1d001 s001 (Versace: Dv One W	1.00	772.50	772.50
Invoice	05/11/2017	191088626	FERRAGAMO:F-80 BLACK DIAL & RUBBER S	Neiman Marcus Last Call	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL	1.00	358.50	358.50
Invoice	05/11/2017	191088627	VERSUS:TOKYO 38MM SILVER DIAL WHITE	Neiman Marcus Last Call	Versus:SH7150015 (VERSUS:TOKYO 38MM SI	1.00	52.50	52.50
Invoice	05/11/2017	191088628	VERSUS:LOGO WHITE WATCH	Neiman Marcus Last Call	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	45.00	45.00

Invoice	05/11/2017	191088629	ELMONT STAINLESS STEEL SILVER DIAL BL Neiman Marcus Last Call	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	45.00	45.00
Invoice	05/11/2017	191088630	VERSUS:TOKYO 38MM SILVER DIAL WHITE ' Neiman Marcus Last Call	Versus:SH7150015 (VERSUS:TOKYO 38MM SI	1.00	52.50	52.50
Invoice	05/11/2017	191088631	VERSACE:CHARACTER CHRONO BLACK DIA Neiman Marcus Last Call	Versace:VQN040015 (VERSACE:CHARACTER	1.00	748.50	748.50
Invoice	05/11/2017	191088632	Versace: V-METAL ICON Women's Gold Watch Neiman Marcus Last Call	Versace:VLC040014 (Versace: V-METAL ICON	1.00	508.50	508.50
Invoice	05/11/2017	191088633	Versace: Day Glam Women's Mother of pearl W Neiman Marcus Last Call	Versace:VLB030014 (Versace: Day Glam Wome	1.00	508.50	508.50
Invoice	05/11/2017	191088646	FERRAGAMO:MINUETTO WMOP DIAL W/ CLC Neiman Marcus Last Call	Ferragamo:FQ4240015 (FERRAGAMO:MINUET	1.00	418.50	418.50
Invoice	05/11/2017	191088646	Versace: Day Glam Women's Gold Watch Neiman Marcus Last Call	Versace:VLB070014 (Versace: Day Glam Wome	1.00	598.50	598.50
Invoice	05/11/2017	191088649	Versus Women's Coral Gables Green Watch Neiman Marcus Last Call	Versus:SOD120016 (Versus Women's Coral Ga	1.00	90.00	90.00
Invoice	05/11/2017	191088650	Versus Women's Miami Crystals White Watch Neiman Marcus Last Call	Versus:S73030016 (Versus Women's Miami Cry	1.00	142.50	142.50
Invoice	05/11/2017	191088651	Versus Women's Miami Crystals Beige Watch Neiman Marcus Last Call	Versus:S73070016 (Versus Women's Miami Cry	1.00	142.50	142.50
Invoice	05/11/2017	191088634	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Rue La La	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/11/2017	191088635	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Rue La La	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/11/2017	191088636	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Rue La La	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/11/2017	191088639	VERSACE: OLYMPO WOMEN'S PINK DIAL W/ Rue La La	Versace:VAN010016 (VERSACE: OLYMPO WC	1.00	382.80	382.80
Invoice	05/11/2017	191088639	FERRAGAMO:INTRECCIO SILVER DIAL SS BI Rue La La	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	1.00	310.80	310.80
Invoice	05/12/2017	191088656	Versace: Leda Women's Mother of pearl Watch Amazon Services,LLC (Swiss Time)	Versace:VNC010014 (Versace: Leda Women's I	1.00	399.00	399.00
Invoice	05/12/2017	191088657	FERRAGAMO:F-80 BLUE DIAL & RUBBER STI Amazon Services,LLC (Swiss Time)	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	1.00	448.50	448.50
Invoice	05/12/2017	191088658	Ferragamo: FERRAGAMO 1898 SPORT Mens \ Amazon Services,LLC (Swiss Time)	Ferragamo:FF3110014 (Ferragamo: FERRAGAI	1.00	399.00	399.00
Invoice	05/12/2017	191088659	Ferragamo: FERRAGAMO 1898 SPORT Men's Amazon Services,LLC (Swiss Time)	Ferragamo:FF3130014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/12/2017	191088660	Ferragamo: FERRAGAMO 1898 SPORT Men's Amazon Services,LLC (Swiss Time)	Ferragamo:FF3130014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/12/2017	191088661	Ferragamo: FERRAGAMO 1898 SPORT Mens I Amazon Services,LLC (Swiss Time)	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/12/2017	191088662	1898 Blue Dial TwoTone Bracelet Watch Amazon Services,LLC (Swiss Time)	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	538.50	538.50
Invoice	05/12/2017	191088663	VERSACE: REVE 3H WOMEN'S MOP DIAL W/ Amazon Services,LLC (Swiss Time)	Versace:VAI010016 (VERSACE: REVE 3H WOI	1.00	399.00	399.00
Invoice	05/12/2017	191088664	VERSACE:DYLOS MEDUSA TWOTONE BRAC Amazon Services,LLC (Swiss Time)	Versace:VQU040015 (VERSACE:DYLOS MEDI	1.00	598.50	598.50
Invoice	05/12/2017	191088665	VERSACE:VANITAS MICRO WOMENS WHITE Amazon Services,LLC (Swiss Time)	Versace:VQM020015 (VERSACE:VANITAS MIC	1.00	508.50	508.50
Invoice	05/12/2017	191088666	Versace: VANITAS Womens Turquoise Watch Amazon Services,LLC (Swiss Time)	Versace:VK7130014 (Versace: VANITAS Wome	1.00	538.50	538.50
Invoice	05/12/2017	191088667	Ferragamo:Womens F-80 White Watch Amazon Services,LLC (Swiss Time)	Ferragamo:F55LCQ75101 S121 (Ferragamo:Wc	1.00	658.50	658.50
Invoice	05/12/2017	191088669	VERSACE:HELLENYIUM GMT 42mm SILVER I Amazon Services,LLC (Swiss Time)	Versace:V11030015 (VERSACE:HELLENYIUM	1.00	418.50	418.50
Invoice	05/12/2017	191088670	Versace: V-RACE 42 mm CHRONO White Watr Amazon Services,LLC (Swiss Time)	Versace:23C80D002 S009 (Versace: V-RACE 4	1.00	598.50	598.50
Invoice	05/12/2017	191088671	1898 Green Dial TwoTone Bracelet Watch Amazon Services,LLC (Swiss Time)	Ferragamo:FF3270015 (1898 Green Dial TwoTc	1.00	538.50	538.50
Invoice	05/12/2017	191088672	Ferragamo: FERRAGAMO 1898 SPORT Mens I Amazon Services,LLC (Swiss Time)	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/12/2017	191088678	VERSACE: DV25 ROUND WOMEN'S RED DIA Amazon Services,LLC (Swiss Time)	Versace:VAM020016 (VERSACE: DV25 ROUNI	1.00	488.25	488.25
Invoice	05/12/2017	191088679	Manhasset Silver dial SS IPYG Bracelet versus \ Amazon Services,LLC (Swiss Time)	Versus:S24100016 (Manhasset Silver dial SS IF	1.00	237.00	237.00
Invoice	05/12/2017	191088680	Versace: Vanity Womens Gold Watch Amazon Services,LLC (Swiss Time)	Versace:P5Q80D999 S999 (Versace: Vanity Wc	1.00	399.00	399.00

Invoice	05/12/2017	191088714	Ferragamo:MINUETTO WMOP DIAL GOLD IP F Amazon Services,LLC (Swiss Time)	Ferragamo:FQ4150013 (Ferragamo:MINUETTO	1.00	748.50	748.50
Invoice	05/12/2017	191088715	Versace: V-Ray Men's Silver Watch Amazon Services,LLC (Swiss Time)	Versace:VDB010014 (Versace: V-Ray Men's Si	1.00	508.50	508.50
Invoice	05/12/2017	191088716	Versace: VANITAS WOMENS WHITE WATCH Amazon Services,LLC (Swiss Time)	Versace:VK7010013 (Versace: VANITAS WOMI	1.00	538.50	538.50
Invoice	05/12/2017	191088673	VERSACE: REVE 3H WOMEN'S BLACK DIAL \ Aspen Luxury Timepieces	Versace:VAI040016 (VERSACE: REVE 3H WOI	1.00	510.00	510.00
Invoice	05/12/2017	191088673	Ferragamo: GANCINO BRACELET GOLD BAN Aspen Luxury Timepieces	Ferragamo:FQ5040013 (Ferragamo: GANCINO	1.00	298.00	298.00
Invoice	05/12/2017	191088674	VERSACE: DV25 ROUND WOMEN'S BLACK D Aspen Luxury Timepieces	Versace:VAM030016 (VERSACE: DV25 ROUNI	1.00	515.00	515.00
Invoice	05/12/2017	191088675	Versace: Leda Women's Mother of pearl Watch Aspen Luxury Timepieces	Versace:VNC010014 (Versace: Leda Women's I	1.00	280.00	280.00
Invoice	05/12/2017	191088709	VERSACE:EON WHITE DIAL SS BRACELET V Click Shop and Run, Inc.	Versace:79Q99SD498 S099 (VERSACE:EON V	0.00	355.20	0.00
Invoice	05/12/2017	191088709	Versace: DESTINY PRECIOUS Mother Of Pearl Click Shop and Run, Inc.	Versace:86Q961MD497 S455 (Versace: DESTII	1.00	909.60	909.60
Invoice	05/12/2017	191088709	Versace: VANITY Women's Orange Watch Click Shop and Run, Inc.	Versace:P5Q80D165 S165 (Versace: VANITY V	1.00	358.50	358.50
Invoice	05/12/2017	191088709	Versace: Vanity/Krios Stainless Steel Watch wit Click Shop and Run, Inc.	Versace:P5Q99D001 H090 (Versace: Vanity/Kri	1.00	478.80	478.80
Invoice	05/12/2017	191088709	VERSACE:VANITY WOMENS WHITE WATCH Click Shop and Run, Inc.	Versace:P5Q99D001 S001 (VERSACE:VANITY	1.00	214.80	214.80
Invoice	05/12/2017	191088709	VERSACE:VANITY WOMENS BLACK WATCH Click Shop and Run, Inc.	Versace:P5Q99D009 S009 (VERSACE:VANITY	0.00	268.50	0.00
Invoice	05/12/2017	191088709	VERSACE: OLYMPO WOMEN'S PINK DIAL W Click Shop and Run, Inc.	Versace:VAN010016 (VERSACE: OLYMPO WC	3.00	478.50	1,435.50
Invoice	05/12/2017	191088709	VERSACE: OLYMPO WOMEN'S BLUE DIAL W Click Shop and Run, Inc.	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	478.50	478.50
Invoice	05/12/2017	191088709	VERSACE: OLYMPO WOMEN'S RED DIAL W Click Shop and Run, Inc.	Versace:VAN040016 (VERSACE: OLYMPO WC	3.00	568.50	1,705.50
Invoice	05/12/2017	191088709	VERSACE: OLYMPO WOMEN'S WHITE DIAL \ Click Shop and Run, Inc.	Versace:VAN050016 (VERSACE: OLYMPO WC	0.00	568.50	0.00
Invoice	05/12/2017	191088709	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR010016 (VERSACE WOMEN'S DE	3.00	388.50	1,165.50
Invoice	05/12/2017	191088709	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR020016 (VERSACE WOMEN'S DE	1.00	478.50	478.50
Invoice	05/12/2017	191088709	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR030016 (VERSACE WOMEN'S DE	3.00	478.50	1,435.50
Invoice	05/12/2017	191088709	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR040016 (VERSACE WOMEN'S DE	8.00	478.50	3,828.00
Invoice	05/12/2017	191088709	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR050016 (VERSACE WOMEN'S DE	2.00	478.50	957.00
Invoice	05/12/2017	191088709	Versace: DAFNE Black 33mm Watch Click Shop and Run, Inc.	Versace:VFF010013 (Versace: DAFNE Black 33	1.00	412.50	412.50
Invoice	05/12/2017	191088709	Versace Vanitas Watch Click Shop and Run, Inc.	Versace:VK7260015 (Versace Vanitas Watch)	1.00	444.00	444.00
Invoice	05/12/2017	191088709	Versace: Leda Women's Mother of pearl Watch Click Shop and Run, Inc.	Versace:VNC010014 (Versace: Leda Women's I	2.00	238.50	477.00
Invoice	05/12/2017	191088709	Versace: Leda Women's Silver Watch Click Shop and Run, Inc.	Versace:VNC030014 (Versace: Leda Women's I	1.00	328.50	328.50
Invoice	05/12/2017	191088709	Versace: Leda Women's Silver Watch Click Shop and Run, Inc.	Versace:VNC050014 (Versace: Leda Women's I	1.00	310.80	310.80
Invoice	05/12/2017	191088709	VERSACE:LEDA RED MOP DIAL RED LEATH Click Shop and Run, Inc.	Versace:VNC140014 (VERSACE:LEDA RED M	0.00	262.80	0.00
Invoice	05/12/2017	191088709	Versace: Acron Women's Mother of pearl Watch Click Shop and Run, Inc.	Versace:VQA040000 (Versace: Acron Women's	1.00	538.50	538.50
Invoice	05/12/2017	191088709	VERSACE:DYLOS LADY SILVER DIAL PINK S Click Shop and Run, Inc.	Versace:VQD010015 (VERSACE:DYLOS LADY	2.00	328.50	657.00
Invoice	05/12/2017	191088709	VERSACE:DYLOS LADY TWOTONE CASE SII Click Shop and Run, Inc.	Versace:VQD020015 (VERSACE:DYLOS LADY	1.00	388.50	388.50
Invoice	05/12/2017	191088709	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS W Click Shop and Run, Inc.	Versace:VQF010015 (VERSACE:DV-25 WHITE	1.00	598.50	598.50
Invoice	05/12/2017	191088709	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL Click Shop and Run, Inc.	Versace:VQF020015 (VERSACE:DV-25 BLACK	3.00	598.50	1,795.50
Invoice	05/12/2017	191088709	VERSACE:DV-25 GOLD DIAL W/ 4 DIAMS NUI Click Shop and Run, Inc.	Versace:VQF030015 (VERSACE:DV-25 GOLD I	1.00	598.50	598.50

Invoice	05/12/2017	191088709	VERSACE:V-HELIX SILVER DIAL VIOLET QUILL Click Shop and Run, Inc.	Versace:VQG010015 (VERSACE:V-HELIX SILV	2.00	388.50	777.00
Invoice	05/12/2017	191088709	VERSACE:V-HELIX SILVER DIAL NUDE QUILL Click Shop and Run, Inc.	Versace:VQG030015 (VERSACE:V-HELIX SILV	2.00	448.50	897.00
Invoice	05/12/2017	191088709	VERSACE:VANITAS MICRO WOMENS RED W Click Shop and Run, Inc.	Versace:VQM030015 (VERSACE:VANITAS MIC	2.00	508.50	1,017.00
Invoice	05/12/2017	191088709	VERSACE:EON LADY MOP DIAL BLACK STR Click Shop and Run, Inc.	Versace:VQT010015 (VERSACE:EON LADY M	1.00	430.80	430.80
Invoice	05/12/2017	191088709	Ferragamo: Mens 1898 Black Watch Click Shop and Run, Inc.	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	2.00	334.80	669.60
Invoice	05/12/2017	191088709	Ferragamo: Mens Idillio Silver Watch Click Shop and Run, Inc.	Ferragamo:F77LCQ9502 S095 (Ferragamo: Mei	1.00	406.80	406.80
Invoice	05/12/2017	191088709	FERRAGAMO IDILLIO WATCH Click Shop and Run, Inc.	Ferragamo:FCH010016 (FERRAGAMO IDILLIO	2.00	334.80	669.60
Invoice	05/12/2017	191088709	FERRAGAMO IDILLIO WATCH Click Shop and Run, Inc.	Ferragamo:FCH040016 (FERRAGAMO IDILLIO	1.00	406.80	406.80
Invoice	05/12/2017	191088709	FERRAGAMO IDILLIO WATCH Click Shop and Run, Inc.	Ferragamo:FCH060016 (FERRAGAMO IDILLIO	1.00	430.80	430.80
Invoice	05/12/2017	191088709	Ferragamo: FERRAGAMO 1898 Women's Silve Click Shop and Run, Inc.	Ferragamo:FF3090014 (Ferragamo: FERRAGAI	0.00	344.64	0.00
Invoice	05/12/2017	191088709	1898 Green Dial TwoTone Bracelet Watch Click Shop and Run, Inc.	Ferragamo:FF3270015 (1898 Green Dial TwoTc	1.00	430.80	430.80
Invoice	05/12/2017	191088709	FERRAGAMO:GANCINO SPARKLING RED ST Click Shop and Run, Inc.	Ferragamo:FF5930015 (FERRAGAMO:GANCIN	0.00	267.84	0.00
Invoice	05/12/2017	191088709	FERRAGAMO:GANCINO SPARKLING BLACK Click Shop and Run, Inc.	Ferragamo:FF5950015 (FERRAGAMO:GANCIN	1.00	334.80	334.80
Invoice	05/12/2017	191088709	FERRAGAMO:GANCINO SPARKLING BLACK Click Shop and Run, Inc.	Ferragamo:FF5970015 (FERRAGAMO:GANCIN	1.00	334.80	334.80
Invoice	05/12/2017	191088709	Ferragamo: GANCINO DECO Women's Mother Click Shop and Run, Inc.	Ferragamo:FG3020014 (Ferragamo: GANCINO	1.00	238.80	238.80
Invoice	05/12/2017	191088709	Ferragamo: GANCINO DECO Women's Mother Click Shop and Run, Inc.	Ferragamo:FG3040014 (Ferragamo: GANCINO	1.00	478.80	478.80
Invoice	05/12/2017	191088709	Ferragamo: LIRICA Women's Mother of pearl W Click Shop and Run, Inc.	Ferragamo:FG4050014 (Ferragamo: LIRICA Wc	1.00	358.80	358.80
Invoice	05/12/2017	191088709	FERRAGAMO:BUCKLE BLACK WATCH Click Shop and Run, Inc.	Ferragamo:FG5010014 (FERRAGAMO:BUCKLE	2.00	358.80	717.60
Invoice	05/12/2017	191088709	Ferragamo: BUCKLE SILVER DIAL FUCSHIA S Click Shop and Run, Inc.	Ferragamo:FG5050014 (Ferragamo: BUCKLE S	1.00	358.80	358.80
Invoice	05/12/2017	191088709	FERRAGAMO:VEGA 32MM MOP DIAL W/ DIA Click Shop and Run, Inc.	Ferragamo:FI1930015 (FERRAGAMO:VEGA 32	1.00	718.80	718.80
Invoice	05/12/2017	191088709	Ferragamo: IDILLIO Women's Mother of pearl W Click Shop and Run, Inc.	Ferragamo:FI2040013 (Ferragamo: IDILLIO Wo	1.00	526.80	526.80
Invoice	05/12/2017	191088709	Ferragamo: IDILLIO Women's Mother of pearl W Click Shop and Run, Inc.	Ferragamo:FI2120014 (Ferragamo: IDILLIO Wo	1.00	526.80	526.80
Invoice	05/12/2017	191088709	Vega 28mm Qtz stainless steel with white dial Click Shop and Run, Inc.	Ferragamo:FI5010013 (Vega 28mm Qtz stainles	1.00	262.80	262.80
Invoice	05/12/2017	191088709	FERRAGAMO:INTRECCIO SILVER DIAL W/ O Click Shop and Run, Inc.	Ferragamo:FIB020015 (FERRAGAMO:INTRECC	1.00	358.80	358.80
Invoice	05/12/2017	191088709	FERRAGAMO:INTRECCIO SILVER DIAL PUR Click Shop and Run, Inc.	Ferragamo:FIC010015 (FERRAGAMO:INTRECC	1.00	262.80	262.80
Invoice	05/12/2017	191088709	FERRAGAMO:INTRECCIO SILVER DIAL SS B Click Shop and Run, Inc.	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	1.00	310.80	310.80
Invoice	05/12/2017	191088709	FERRAGAMO:INTRECCIO BLACK DIAL & STF Click Shop and Run, Inc.	Ferragamo:FIC030015 (FERRAGAMO:INTRECC	1.00	334.80	334.80
Invoice	05/12/2017	191088709	FERRAGAMO:F-80 BLUE DIAL SS BRACELET Click Shop and Run, Inc.	Ferragamo:FIF030015 (FERRAGAMO:F-80 BLL	1.00	358.80	358.80
Invoice	05/12/2017	191088709	FERRAGAMO:F-80 SILVER DIAL BURGUNDY Click Shop and Run, Inc.	Ferragamo:FIG010015 (FERRAGAMO:F-80 SIL	8.00	286.80	2,294.40
Invoice	05/12/2017	191088709	FERRAGAMO:F-80 BLACK DIAL & RUBBER S Click Shop and Run, Inc.	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL	1.00	286.80	286.80
Invoice	05/12/2017	191088709	FERRAGAMO:F-80 PINK DIAL W/ DIAM INDE Click Shop and Run, Inc.	Ferragamo:FIG050015 (FERRAGAMO:F-80 PIN	1.00	454.80	454.80
Invoice	05/12/2017	191088709	FERRAGAMO:F-80 BROWN DIAL W/ DIAM IN Click Shop and Run, Inc.	Ferragamo:FIG060015 (FERRAGAMO:F-80 BR	2.00	478.80	957.60
Invoice	05/12/2017	191088709	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM IN Click Shop and Run, Inc.	Ferragamo:FIG070015 (FERRAGAMO:F-80 GO	1.00	478.80	478.80
Invoice	05/12/2017	191088709	FERRAGAMO:GANCINO BRACELET BROWN Click Shop and Run, Inc.	Ferragamo:FII040015 (FERRAGAMO:GANCINC	2.00	238.80	477.60

Invoice	05/12/2017	191088709	FERRAGAMO:GANCINO BRACELET ORANGE Click Shop and Run, Inc.	Ferragamo:FII050015 (FERRAGAMO:GANCINC	1.00	398.00	398.00
Invoice	05/12/2017	191088709	FERRAGAMO: SYMPHONIE BEIGE WATCH Click Shop and Run, Inc.	Ferragamo:FIN020015 (FERRAGAMO: SYMPH	1.00	262.80	262.80
Invoice	05/12/2017	191088709	FERRAGAMO: SYMPHONIE SILVER DIAL FUC Click Shop and Run, Inc.	Ferragamo:FIN030015 (FERRAGAMO: SYMPH	1.00	542.40	542.40
Invoice	05/12/2017	191088709	Ferragamo Salvatore Watch Click Shop and Run, Inc.	Ferragamo:FP1730016 (Ferragamo Salvatore V	1.00	406.80	406.80
Invoice	05/12/2017	191088709	Ferragamo Salvatore Watch Click Shop and Run, Inc.	Ferragamo:FP1730016 (Ferragamo Salvatore V	2.00	406.80	813.60
Invoice	05/12/2017	191088709	FERRAGAMO SALVATORE WATCH Click Shop and Run, Inc.	Ferragamo:FP1770016 (FERRAGAMO SALVAT	2.00	334.80	669.60
Invoice	05/12/2017	191088709	Ferragamo: Salvatore Women's Mother of pearl Click Shop and Run, Inc.	Ferragamo:FP1870014 (Ferragamo: Salvatore V	1.00	454.80	454.80
Invoice	05/12/2017	191088709	Ferragamo: Salvatore Women's Mother of pearl Click Shop and Run, Inc.	Ferragamo:FP1970014 (Ferragamo: Salvatore V	1.00	344.64	344.64
Invoice	05/12/2017	191088709	Ferragamo: Salvatore Women's Mother of pearl Click Shop and Run, Inc.	Ferragamo:FP1990014 (Ferragamo: Salvatore V	1.00	382.80	382.80
Invoice	05/12/2017	191088709	Ferragamo:MINUETTO WMOP DIAL GOLD IP E Click Shop and Run, Inc.	Ferragamo:FQ4150013 (Ferragamo:MINUETTO	1.00	598.80	598.80
Invoice	05/12/2017	191088709	Ferragamo: Minuetto Mother of Pearl Dial with G Click Shop and Run, Inc.	Ferragamo:FQ4160013 (Ferragamo: Minuetto M	0.00	334.80	0.00
Invoice	05/12/2017	191088709	Ferragamo: Minuetto Women's Black Watch Click Shop and Run, Inc.	Ferragamo:FQ4190014 (Ferragamo: Minuetto V	0.00	526.80	0.00
Invoice	05/12/2017	191088709	Ferragamo: MINUETTO PINK MOP DIAL, PINK Click Shop and Run, Inc.	Ferragamo:FQ4200014 (Ferragamo: MINUETT	1.00	526.80	526.80
Invoice	05/12/2017	191088709	FERRAGAMO:MINUETTO CHAMPAGNE MOP Click Shop and Run, Inc.	Ferragamo:FQ4270015 (FERRAGAMO:MINUET	1.00	334.80	334.80
Invoice	05/12/2017	191088709	Minuetto watch MOP dial navy leather strap Click Shop and Run, Inc.	Ferragamo:FQ4350016 (Minuetto watch MOP di	1.00	406.80	406.80
Invoice	05/12/2017	191088709	Ferragamo: GANCINO BRACELET GOLD BAN Click Shop and Run, Inc.	Ferragamo:FQ5040013 (Ferragamo: GANCINO	0.00	238.80	0.00
Invoice	05/12/2017	191088710	FERRAGAMO:GANCINO SPARKLING BROWN Click Shop and Run, Inc.	Ferragamo:FF5910015 (FERRAGAMO:GANCIN	1.00	334.80	334.80
Invoice	05/12/2017	191088710	FERRAGAMO:GANCINO SPARKLING RED ST Click Shop and Run, Inc.	Ferragamo:FF5930015 (FERRAGAMO:GANCIN	1.00	334.80	334.80
Invoice	05/12/2017	191088710	FERRAGAMO:GANCINO SPARKLING BLACK Click Shop and Run, Inc.	Ferragamo:FF5960015 (FERRAGAMO:GANCIN	1.00	382.80	382.80
Invoice	05/12/2017	191088710	FERRAGAMO:GANCINO SPARKLING BLACK Click Shop and Run, Inc.	Ferragamo:FF5970015 (FERRAGAMO:GANCIN	2.00	334.80	669.60
Invoice	05/12/2017	191088710	Ferragamo: BUCKLE Womens Beige Watch Click Shop and Run, Inc.	Ferragamo:FG5030014 (Ferragamo: BUCKLE V	1.00	286.80	286.80
Invoice	05/12/2017	191088710	FERRAGAMO:INTRECCIO SILVER DIAL W/ PI Click Shop and Run, Inc.	Ferragamo:FIB030015 (FERRAGAMO:INTREC	1.00	358.80	358.80
Invoice	05/12/2017	191088710	FERRAGAMO:INTRECCIO BLACK DIAL & STF Click Shop and Run, Inc.	Ferragamo:FIC030015 (FERRAGAMO:INTREC	1.00	334.80	334.80
Invoice	05/12/2017	191088710	FERRAGAMO:GANCINO BRACELET BLACK C Click Shop and Run, Inc.	Ferragamo:FII030015 (FERRAGAMO:GANCINC	1.00	262.80	262.80
Invoice	05/12/2017	191088710	FERRAGAMO: SYMPHONIE BEIGE WATCH Click Shop and Run, Inc.	Ferragamo:FIN020015 (FERRAGAMO: SYMPH	1.00	262.80	262.80
Invoice	05/12/2017	191088710	Ferragamo: Minuetto Mother of Pearl Dial with G Click Shop and Run, Inc.	Ferragamo:FQ4160013 (Ferragamo: Minuetto M	0.00	334.80	0.00
Invoice	05/12/2017	191088710	Ferragamo: Minuetto Women's Black Watch Click Shop and Run, Inc.	Ferragamo:FQ4190014 (Ferragamo: Minuetto V	0.00	526.80	0.00
Invoice	05/12/2017	191088710	Ferragamo: GANCINO BRACELET GOLD BAN Click Shop and Run, Inc.	Ferragamo:FQ5040013 (Ferragamo: GANCINO	0.00	238.80	0.00
Invoice	05/12/2017	191088710	VERSACE:VANITY WOMENS SHINY WHITE V Click Shop and Run, Inc.	Versace:P5Q80D001 S001 (VERSACE:VANITY	5.00	286.80	1,434.00
Invoice	05/12/2017	191088710	Versace: Vanity Silver 35mm Watch Click Shop and Run, Inc.	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	358.80	358.80
Invoice	05/12/2017	191088710	VERSACE:VANITY WOMENS WHITE WATCH Click Shop and Run, Inc.	Versace:P5Q99D001 S001 (VERSACE:VANITY	2.00	214.80	429.60
Invoice	05/12/2017	191088710	VERSACE:HELLENYIUM GMT 42mm SILVER I Click Shop and Run, Inc.	Versace:V11030015 (VERSACE:HELLENYIUM	1.00	334.80	334.80
Invoice	05/12/2017	191088710	VERSACE: DV25 ROUND WOMEN'S MOP DIA Click Shop and Run, Inc.	Versace:VAM010016 (VERSACE: DV25 ROUNI	1.00	334.80	334.80
Invoice	05/12/2017	191088710	VERSACE: DV25 ROUND WOMEN'S RED DIA Click Shop and Run, Inc.	Versace:VAM020016 (VERSACE: DV25 ROUNI	10.00	334.80	3,348.00

Invoice	05/12/2017	191088710	VERSACE: DV25 ROUND WOMEN'S BLACK D Click Shop and Run, Inc.	Versace:VAM030016 (VERSACE: DV25 ROUNI	7.00	334.80	2,343.60
Invoice	05/12/2017	191088710	VERSACE: DV25 ROUND WOMEN'S MOP DIA Click Shop and Run, Inc.	Versace:VAM040016 (VERSACE: DV25 ROUNI	1.00	382.80	382.80
Invoice	05/12/2017	191088710	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR030016 (VERSACE WOMEN'S DE	3.00	382.80	1,148.40
Invoice	05/12/2017	191088710	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/12/2017	191088710	Versace: V-SIGNATURE Women's White Watch Click Shop and Run, Inc.	Versace:VLA010014 (Versace: V-SIGNATURE V	1.00	334.80	334.80
Invoice	05/12/2017	191088710	Versace: V-SIGNATURE Women's Black Watch Click Shop and Run, Inc.	Versace:VLA020014 (Versace: V-SIGNATURE V	3.00	334.80	1,004.40
Invoice	05/12/2017	191088710	Versace: V-SIGNATURE Women's Red Watch Click Shop and Run, Inc.	Versace:VLA030014 (Versace: V-SIGNATURE V	1.00	334.80	334.80
Invoice	05/12/2017	191088710	Versace: Leda Women's Mother of pearl Watch Click Shop and Run, Inc.	Versace:VNC010014 (Versace: Leda Women's M	3.00	190.80	572.40
Invoice	05/12/2017	191088710	Versace: Leda Watch with Black Dial and Silver Click Shop and Run, Inc.	Versace:VNC250016 (Versace: Leda Watch with	2.00	235.40	470.80
Invoice	05/12/2017	191088710	Versace: Gold Case, Gold Dial, Black Leather S Click Shop and Run, Inc.	Versace:VNC280016 (Versace: Gold Case, Gold	1.00	334.80	334.80
Invoice	05/12/2017	191088701	Ferragamo: BUCKLE Women's Brown Watch Makook Studio LLC	Ferragamo:FG5060014 (Ferragamo: BUCKLE W	1.00	448.50	448.50
Invoice	05/12/2017	191088706	Versace: Day Glam Women's Mother of pearl W Maria Delgado	Versace:VLB080014 (Versace: Day Glam Wome	1.00	598.50	598.50
Invoice	05/12/2017	191088706	Versace: Day Glam Women's Mother of pearl W Maria Delgado	Versace:VLB090014 (Versace: Day Glam Wome	1.00	628.50	628.50
Invoice	05/12/2017	191088690	Ferragamo 1898 Mens brown Watch Neiman Marcus	Ferragamo:FF3050013 (Ferragamo 1898 Mens	1.00	547.50	547.50
Invoice	05/12/2017	191088691	Versace: VANITY Women's Orange Watch Neiman Marcus Last Call	Versace:P5Q80D165 S165 (Versace: VANITY V	1.00	358.50	358.50
Invoice	05/12/2017	191088692	FERRAGAMO:GANCINO BRACELET BLACK C Neiman Marcus Last Call	Ferragamo:FII030015 (FERRAGAMO:GANCINO	1.00	328.50	328.50
Invoice	05/12/2017	191088693	Ferragamo: VEGA Mens Brown Watch Neiman Marcus Last Call	Ferragamo:FI0020014 (Ferragamo: VEGA Mens	1.00	418.50	418.50
Invoice	05/12/2017	191088694	Versace: V-METAL ICON Women's Gold Watch Neiman Marcus Last Call	Versace:VLC040014 (Versace: V-METAL ICON	1.00	508.50	508.50
Invoice	05/12/2017	191088695	VERSACE:DYLOS LADY SILVER DIAL PINK S Neiman Marcus Last Call	Versace:VQD010015 (VERSACE:DYLOS LADY	1.00	328.50	328.50
Invoice	05/12/2017	191088696	Versace Vanitas Watch Neiman Marcus Last Call	Versace:VK7260015 (Versace Vanitas Watch)	1.00	555.00	555.00
Invoice	05/12/2017	191088702	Versace: V-RACE CHRONO Women's White W Neiman Marcus Last Call	Versace:23C811D002 S111 (Versace: V-RACE	1.00	1,108.50	1,108.50
Invoice	05/12/2017	191088700	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Rue La La	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/12/2017	191088708	FERRAGAMO:INTRECCIO SILVER DIAL SS BI U.S Top Brands	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	349.65	349.65
Invoice	05/12/2017	191088712	Ferragamo: F-80 Men's Black Watch Watch County	Ferragamo:F55030014 (Ferragamo: F-80 Men's	1.00	629.00	629.00
Invoice	05/12/2017	191088676	VERSACE:OLYMPIA IPYG PEN WatchworldABC	Versace:VR9030015 (VERSACE:OLYMPIA IPY	1.00	300.00	300.00
Invoice	05/15/2017	191088718	VERSACE:VANITAS BLACK DIAL IPRG QUILT Amazon Services,LLC (Swiss Time)	Versace:VK7250015 (VERSACE:VANITAS BLA	1.00	628.50	628.50
Invoice	05/15/2017	191088718	Versace: V-METAL ICON Women's Gold Watch Amazon Services,LLC (Swiss Time)	Versace:VLC040014 (Versace: V-METAL ICON	1.00	508.50	508.50
Invoice	05/15/2017	191088719	FERRAGAMO: SYMPHONIE BEIGE WATCH Amazon Services,LLC (Swiss Time)	Ferragamo:FIN020015 (FERRAGAMO: SYMPH	1.00	399.00	399.00
Invoice	05/15/2017	191088720	Ferragamo: FERRAGAMO 1898 SPORT Mens I Amazon Services,LLC (Swiss Time)	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/15/2017	191088721	Ferragamo: BUCKLE CHAMPAGNE DIAL "TOB Amazon Services,LLC (Swiss Time)	Ferragamo:FG5020014 (Ferragamo: BUCKLE C	1.00	448.50	448.50
Invoice	05/15/2017	191088722	Ferragamo: FERRAGAMO 1898 SPORT Men's Amazon Services,LLC (Swiss Time)	Ferragamo:FF3130014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/15/2017	191088723	FERRAGAMO SALVATORE WATCH Amazon Services,LLC (Swiss Time)	Ferragamo:FP1770016 (FERRAGAMO SALVAT	1.00	488.25	488.25
Invoice	05/15/2017	191088724	Versace: V-METAL ICON Women's Silver Watch Amazon Services,LLC (Swiss Time)	Versace:VLC020014 (Versace: V-METAL ICON	1.00	503.53	503.53
Invoice	05/15/2017	191088725	VERSACE: DV25 ROUND WOMEN'S RED DIA Amazon Services,LLC (Swiss Time)	Versace:VAM020016 (VERSACE: DV25 ROUNI	1.00	488.25	488.25

Invoice	05/15/2017	191088726	VERSACE: DV25 ROUND WOMEN'S RED DIA Amazon Services,LLC (Swiss Time)	Versace:VAM020016 (VERSACE: DV25 ROUNI	1.00	488.25	488.25
Invoice	05/15/2017	191088727	FERRAGAMO: MEN'S OUVERTURE Silver DIA Amazon Services,LLC (Swiss Time)	Ferragamo:FFT040016 (FERRAGAMO: MEN'S	1.00	663.25	663.25
Invoice	05/15/2017	191088728	FERRAGAMO: WOMEN'S GANCINO Mother of Amazon Services,LLC (Swiss Time)	Ferragamo:FAP020016 (FERRAGAMO: WOME	1.00	399.00	399.00
Invoice	05/15/2017	191088729	VERSACE: REVE 3H WOMEN'S BLACK DIAL \ Amazon Services,LLC (Swiss Time)	Versace:VAI020016 (VERSACE: REVE 3H WO	1.00	488.25	488.25
Invoice	05/15/2017	191088729	VERSACE: REVE 3H WOMEN'S MOP DIAL W Amazon Services,LLC (Swiss Time)	Versace:VAI030016 (VERSACE: REVE 3H WO	1.00	488.25	488.25
Invoice	05/15/2017	191088729	VERSACE: DV25 ROUND WOMEN'S RED DIA Amazon Services,LLC (Swiss Time)	Versace:VAM020016 (VERSACE: DV25 ROUNI	1.00	488.25	488.25
Invoice	05/15/2017	191088729	VERSACE: DV25 ROUND WOMEN'S BLACK D Amazon Services,LLC (Swiss Time)	Versace:VAM030016 (VERSACE: DV25 ROUNI	1.00	488.25	488.25
Invoice	05/15/2017	191088729	VERSACE:V-HELIX BLACK DIAL, IPRG CASE, Amazon Services,LLC (Swiss Time)	Versace:VQG040015 (VERSACE:V-HELIX BLA	1.00	448.50	448.50
Invoice	05/15/2017	191088730	Versace: Vanity Silver 35mm Watch Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088731	Versace: V-METAL ICON Women's Gold Watch Amazon Services,LLC (Swiss Time)	Versace:VLC040014 (Versace: V-METAL ICON	1.00	508.50	508.50
Invoice	05/15/2017	191088732	VERSACE:VANITY WOMENS SHINY WHITE V Amazon Services,LLC (Swiss Time)	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	399.00	399.00
Invoice	05/15/2017	191088733	VERSACE:VANITY WOMENS SHINY WHITE V Amazon Services,LLC (Swiss Time)	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	399.00	399.00
Invoice	05/15/2017	191088734	Versace: Vanity Silver 35mm Watch Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	3.00	448.50	1,345.50
Invoice	05/15/2017	191088735	Versace: V-METAL ICON Women's Silver Watcl Amazon Services,LLC (Swiss Time)	Versace:VLC020014 (Versace: V-METAL ICON	1.00	503.53	503.53
Invoice	05/15/2017	191088736	Versace: Vanity Silver 35mm Watch Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088737	Ferragamo: Vega Men's Silver Watch Amazon Services,LLC (Swiss Time)	Ferragamo:FI0990014 (Ferragamo: Vega Men's	1.00	399.00	399.00
Invoice	05/15/2017	191088738	Ferragamo: Mens F-80 Black Watch Amazon Services,LLC (Swiss Time)	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	658.50	658.50
Invoice	05/15/2017	191088740	VERSACE:CHARACTER CHRONO BLUE DIAL Amazon Services,LLC (Swiss Time)	Versace:VQN050015 (VERSACE:CHARACTER	1.00	748.50	748.50
Invoice	05/15/2017	191088741	VERSACE:DYLOS LADY TWO TONE WATCH Amazon Services,LLC (Swiss Time)	Versace:VQD050015 (VERSACE:DYLOS LADY	1.00	638.00	638.00
Invoice	05/15/2017	191088742	VERSACE: OLYMPIA BLACK & IPYG ROLLER Amazon Services,LLC (Swiss Time)	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	118.50	118.50
Invoice	05/15/2017	191088743	VERSACE:HELLENYIUM LADY BLACK DIAL S Amazon Services,LLC (Swiss Time)	Versace:V12020015 (VERSACE:HELLENYIUM	1.00	399.00	399.00
Invoice	05/15/2017	191088744	Versace Vanitas Watch Amazon Services,LLC (Swiss Time)	Versace:VK7260015 (Versace Vanitas Watch)	1.00	555.00	555.00
Invoice	05/15/2017	191088745	Versace: Vanity Silver 35mm Watch Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088746	VERSACE:BUSINESS WHITE DIAL GOLD CA Amazon Services,LLC (Swiss Time)	Versace:VQS050015 (VERSACE:BUSINESS W	1.00	538.50	538.50
Invoice	05/15/2017	191088748	Ferragamo: Mens F-80 Black Watch Amazon Services,LLC (Swiss Time)	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	658.50	658.50
Invoice	05/15/2017	191088749	VERSUS V VERSUS SS IP YELLOW GOLD BL Amazon Services,LLC (Swiss Time)	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	122.50	122.50
Invoice	05/15/2017	191088750	VERSACE: OLYMPO WOMEN'S BLUE DIAL W Amazon Services,LLC (Swiss Time)	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	558.25	558.25
Invoice	05/15/2017	191088751	Ferragamo: FERRAGAMO 1898 SPORT Men's Amazon Services,LLC (Swiss Time)	Ferragamo:FF3100014 (Ferragamo: FERRAGAI	1.00	399.00	399.00
Invoice	05/15/2017	191088752	VERSACE:EON LADY MOP DIAL SS BRACELI Amazon Services,LLC (Swiss Time)	Versace:VQT050015 (VERSACE:EON LADY M	1.00	658.50	658.50
Invoice	05/15/2017	191088753	FERRAGAMO: MEN'S F-80 Silver DIAL WATCH Amazon Services,LLC (Swiss Time)	Ferragamo:FIF080016 (FERRAGAMO: MEN'S F	1.00	424.03	424.03
Invoice	05/15/2017	191088754	VERSACE: REVE 3H WOMEN'S BLACK DIAL \ Amazon Services,LLC (Swiss Time)	Versace:VAI020016 (VERSACE: REVE 3H WO	1.00	488.25	488.25
Invoice	05/15/2017	191088755	Versace: Vanity Silver 35mm Watch Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088756	Versace: V-SIGNATURE Women's Red Watch Amazon Services,LLC (Swiss Time)	Versace:VLA030014 (Versace: V-SIGNATURE \	1.00	418.50	418.50
Invoice	05/15/2017	191088757	Versace: V-SIGNATURE Women's Black Watch Amazon Services,LLC (Swiss Time)	Versace:VLA020014 (Versace: V-SIGNATURE \	1.00	418.50	418.50

Invoice	05/15/2017	191088758	Versace: VANITY Womens Pink Watch	Amazon Services,LLC (Swiss Time)	Versace:P5Q80D111 S111 (Versace: VANITY V	1.00	399.00	399.00
Invoice	05/15/2017	191088759	Versace: VANITY Womens Pink Watch	Amazon Services,LLC (Swiss Time)	Versace:P5Q80D111 S111 (Versace: VANITY V	1.00	399.00	399.00
Invoice	05/15/2017	191088760	Ferragamo: FERRAGAMO 1898 SPORT Mens \	Amazon Services,LLC (Swiss Time)	Ferragamo:FF3110014 (Ferragamo: FERRAGAI	1.00	399.00	399.00
Invoice	05/15/2017	191088761	VERSACE:V-METAL MULTITONE WATCH	Amazon Services,LLC (Swiss Time)	Versace:VLC080014 (VERSACE:V-METAL MUL	1.00	568.50	568.50
Invoice	05/15/2017	191088762	VERSACE: OLYMPIA BLACK & IPYG ROLLER	Amazon Services,LLC (Swiss Time)	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	118.50	118.50
Invoice	05/15/2017	191088763	VERSACE:VENUS RED TOPAZ WHITE DIAL II	Amazon Services,LLC (Swiss Time)	Versace:VQV080015 (VERSACE:VENUS RED `	1.00	598.50	598.50
Invoice	05/15/2017	191088764	VERSACE:V-RAY CHRONO BLUE DIAL IPRG	Amazon Services,LLC (Swiss Time)	Versace:VDB060015 (VERSACE:V-RAY CHRO	1.00	688.50	688.50
Invoice	05/15/2017	191088765	VERSACE:VANITY WOMENS SHINY WHITE V	Amazon Services,LLC (Swiss Time)	Versace:P5Q80D001 S001 (VERSACE:VANITY	2.00	399.00	798.00
Invoice	05/15/2017	191088765	VERSACE: DV25 ROUND WOMEN'S BLACK D	Amazon Services,LLC (Swiss Time)	Versace:VAM050016 (VERSACE: DV25 ROUNI	1.00	558.25	558.25
Invoice	05/15/2017	191088765	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL	Amazon Services,LLC (Swiss Time)	Versace:VQF020015 (VERSACE:DV-25 BLACK	1.00	598.50	598.50
Invoice	05/15/2017	191088766	Versace: Vanity Silver 35mm Watch	Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088768	Versace: Vanity Silver 35mm Watch	Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088769	VERSACE:HELLENYIUM LADY BROWN DIAL	Amazon Services,LLC (Swiss Time)	Versace:V12040015 (VERSACE:HELLENYIUM	1.00	399.00	399.00
Invoice	05/15/2017	191088770	VERSACE: OLYMPIA BLACK & IPYG ROLLER	Amazon Services,LLC (Swiss Time)	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	118.50	118.50
Invoice	05/15/2017	191088771	Versace: Vanity Silver 35mm Watch	Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088771	VERSACE: DV25 ROUND WOMEN'S RED DIA	Amazon Services,LLC (Swiss Time)	Versace:VAM020016 (VERSACE: DV25 ROUNI	1.00	488.25	488.25
Invoice	05/15/2017	191088772	Ferragamo: Mens 1898 Black Watch	Amazon Services,LLC (Swiss Time)	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	1.00	418.50	418.50
Invoice	05/15/2017	191088773	Versace: Vanity Silver 35mm Watch	Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088774	1898 Green Dial TwoTone Bracelet Watch	Amazon Services,LLC (Swiss Time)	Ferragamo:FF3270015 (1898 Green Dial TwoTc	1.00	538.50	538.50
Invoice	05/15/2017	191088775	VERSACE:VENUS RED TOPAZ IPRG BRACEI	Amazon Services,LLC (Swiss Time)	Versace:VQV090015 (VERSACE:VENUS RED `	1.00	598.50	598.50
Invoice	05/15/2017	191088776	Ferragamo: FERRAGAMO 1898 SPORT Mens I	Amazon Services,LLC (Swiss Time)	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/15/2017	191088777	VERSACE:DYLOS LADY IPYG CASE WITH DI	Amazon Services,LLC (Swiss Time)	Versace:VQD030015 (VERSACE:DYLOS LADY	1.00	508.50	508.50
Invoice	05/15/2017	191088778	FERRAGAMO SIGNATURE WATCH	Amazon Services,LLC (Swiss Time)	Ferragamo:FIZ130015 (FERRAGAMO SIGNATI	1.00	448.50	448.50
Invoice	05/15/2017	191088779	Ferragamo: Mens F-80 Black Watch	Amazon Services,LLC (Swiss Time)	Ferragamo:F55LCQ78909 S113 (Ferragamo: Mi	1.00	628.50	628.50
Invoice	05/15/2017	191088780	Ferragamo: Mens F-80 Black Watch	Amazon Services,LLC (Swiss Time)	Ferragamo:F55LCQ78909 S113 (Ferragamo: Mi	1.00	628.50	628.50
Invoice	05/15/2017	191088781	FERRAGAMO:INTRECCIO SILVER DIAL PURF	Amazon Services,LLC (Swiss Time)	Ferragamo:FIC010015 (FERRAGAMO:INTRECC	1.00	399.00	399.00
Invoice	05/15/2017	191088782	VERSACE:HELLENYIUM GMT 42mm SILVER I	Amazon Services,LLC (Swiss Time)	Versace:V11030015 (VERSACE:HELLENYIUM	1.00	418.50	418.50
Invoice	05/15/2017	191088783	Versace: Vanity Silver 35mm Watch	Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088784	VERSACE:HELLENYIUM GMT 42mm BLACK I	Amazon Services,LLC (Swiss Time)	Versace:V11020015 (VERSACE:HELLENYIUM	1.00	399.00	399.00
Invoice	05/15/2017	191088785	VERSACE:VENUS RED TOPAZ WHITE DIAL II	Amazon Services,LLC (Swiss Time)	Versace:VQV080015 (VERSACE:VENUS RED `	1.00	598.50	598.50
Invoice	05/15/2017	191088786	Ferragamo: Mens F-80 Black Watch	Amazon Services,LLC (Swiss Time)	Ferragamo:F55LCQ75909 S113 (Ferragamo: Mi	1.00	658.50	658.50
Invoice	05/15/2017	191088787	VERSACE:REVE CHRONO 46MM BLACK DIAL	Amazon Services,LLC (Swiss Time)	Versace:VQZ090015 (VERSACE:REVE CHRON	1.00	898.50	898.50
Invoice	05/15/2017	191088787	VERSACE:VANITAS BLACK DIAL IPRG QUILT	Amazon Services,LLC (Swiss Time)	Versace:VK7250015 (VERSACE:VANITAS BLA	1.00	628.50	628.50
Invoice	05/15/2017	191088790	VERSACE: DV25 ROUND WOMEN'S RED DIA	Amazon Services,LLC (Swiss Time)	Versace:VAM020016 (VERSACE: DV25 ROUNI	1.00	488.25	488.25

Invoice	05/15/2017	191088791	Versace: Vanity Silver 35mm Watch Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088792	VERSACE:VANITAS MICRO WOMENS RED W Amazon Services,LLC (Swiss Time)	Versace:VQM030015 (VERSACE:VANITAS MIC	1.00	508.50	508.50
Invoice	05/15/2017	191088793	Ferragamo:MINUETTO WMOP DIAL GOLD IP Amazon Services,LLC (Swiss Time)	Ferragamo:FQ4150013 (Ferragamo:MINUETTO	1.00	748.50	748.50
Invoice	05/15/2017	191088794	FERRAGAMO:F-80 BLUE DIAL & RUBBER ST Amazon Services,LLC (Swiss Time)	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	1.00	448.50	448.50
Invoice	05/15/2017	191088795	VERSACE: OLYMPIA BLACK & IPYG ROLLER Amazon Services,LLC (Swiss Time)	Versace:VR8020014 (VERSACE: OLYMPIA BL	1.00	118.50	118.50
Invoice	05/15/2017	191088796	VERSACE: DV25 ROUND WOMEN'S RED DIA Amazon Services,LLC (Swiss Time)	Versace:VAM020016 (VERSACE: DV25 ROUNI	1.00	488.25	488.25
Invoice	05/15/2017	191088797	VERSACE: DV25 ROUND WOMEN'S BLACK D Amazon Services,LLC (Swiss Time)	Versace:VAM030016 (VERSACE: DV25 ROUNI	1.00	488.25	488.25
Invoice	05/15/2017	191088798	Versace: Vanity Silver 35mm Watch Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088800	FERRAGAMO:1898 CHRONO SILVER DIAL BL Amazon Services,LLC (Swiss Time)	Ferragamo:FF3870015 (FERRAGAMO:1898 CH	1.00	599.00	599.00
Invoice	05/15/2017	191088859	Versace: Vanity Silver 35mm Watch Amazon Services,LLC (Swiss Time)	Versace:P5Q80D499 S089 (Versace: Vanity Sil	1.00	448.50	448.50
Invoice	05/15/2017	191088860	Versace: VANITAS WOMENS WHITE WATCH Amazon Services,LLC (Swiss Time)	Versace:VK7010013 (Versace: VANITAS WOMI	1.00	1,077.00	1,077.00
Invoice	05/15/2017	191088856	FERRAGAMO:F-80 BLUE DIAL & RUBBER ST Aspen Luxury Timepieces	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	1.00	450.00	450.00
Invoice	05/15/2017	191088845	FERRAGAMO:F-80 BLACK DIAL & RUBBER S Click Shop and Run, Inc.	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL	3.00	286.80	860.40
Invoice	05/15/2017	191088845	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR010016 (VERSACE WOMEN'S DE	3.00	310.80	932.40
Invoice	05/15/2017	191088845	VERSACE:V-METAL MULTITONE WATCH Click Shop and Run, Inc.	Versace:VLC080014 (VERSACE:V-METAL MUL	1.00	454.80	454.80
Invoice	05/15/2017	191088845	VERSACE:APOLLO WHITE DIAL IP2N BEZ BL Click Shop and Run, Inc.	Versace:V10040015 (VERSACE:APOLLO WHI	1.00	430.80	430.80
Invoice	05/15/2017	191088846	FERRAGAMO: WOMEN'S GANCINO BRACELE Click Shop and Run, Inc.	Ferragamo:FQ5090016 (FERRAGAMO: WOME	2.00	190.80	381.60
Invoice	05/15/2017	191088846	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR030016 (VERSACE WOMEN'S DE	5.00	382.80	1,914.00
Invoice	05/15/2017	191088846	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR040016 (VERSACE WOMEN'S DE	5.00	382.80	1,914.00
Invoice	05/15/2017	191088846	FERRAGAMO:F-80 BLACK DIAL & RUBBER S Click Shop and Run, Inc.	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL	2.00	286.80	573.60
Invoice	05/15/2017	191088846	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR010016 (VERSACE WOMEN'S DE	5.00	310.80	1,554.00
Invoice	05/15/2017	191088846	FERRAGAMO: WOMEN'S GANCINO BRACELE Click Shop and Run, Inc.	Ferragamo:FQ5080016 (FERRAGAMO: WOME	1.00	238.80	238.80
Invoice	05/15/2017	191088846	FERRAGAMO:MINUETTO CHAMPAGNE MOP Click Shop and Run, Inc.	Ferragamo:FQ4270015 (FERRAGAMO:MINUET	3.00	334.80	1,004.40
Invoice	05/15/2017	191088847	VERSACE WOMEN'S PERPETUELLE WATCH Click Shop and Run, Inc.	Versace:VAQ080016 (VERSACE WOMEN'S PE	1.00	454.80	454.80
Invoice	05/15/2017	191088847	VERSACE:DYLOS LADY SILVER DIAL PINK S Click Shop and Run, Inc.	Versace:VQD010015 (VERSACE:DYLOS LADY	3.00	262.80	788.40
Invoice	05/15/2017	191088847	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL Click Shop and Run, Inc.	Versace:VQF020015 (VERSACE:DV-25 BLACK	5.00	478.80	2,394.00
Invoice	05/15/2017	191088847	VERSACE: OLYMPO WOMEN'S RED DIAL W Click Shop and Run, Inc.	Versace:VAN040016 (VERSACE: OLYMPO WC	2.00	454.80	909.60
Invoice	05/15/2017	191088847	FERRAGAMO:GANCINO SPARKLING BLACK Click Shop and Run, Inc.	Ferragamo:FF5960015 (FERRAGAMO:GANCIN	1.00	382.80	382.80
Invoice	05/15/2017	191088849	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR030016 (VERSACE WOMEN'S DE	20.00	382.80	7,656.00
Invoice	05/15/2017	191088849	Versace: V-SIGNATURE Women's Orange Wa Click Shop and Run, Inc.	Versace:VLA060014 (Versace: V-SIGNATURE V	1.00	382.80	382.80
Invoice	05/15/2017	191088849	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR040016 (VERSACE WOMEN'S DE	15.00	382.80	5,742.00
Invoice	05/15/2017	191088849	FERRAGAMO:GANCINO SPARKLING BLACK Click Shop and Run, Inc.	Ferragamo:FF5970015 (FERRAGAMO:GANCIN	1.00	334.80	334.80
Invoice	05/15/2017	191088849	Ferragamo: FERRAGAMO 1898 SPORT Mens Click Shop and Run, Inc.	Ferragamo:FF3110014 (Ferragamo: FERRAGAI	2.00	286.80	573.60
Invoice	05/15/2017	191088849	Versace: Vanitas Womens Red Watch w/ Diam Click Shop and Run, Inc.	Versace:VK7080013 (Versace: Vanitas Women	1.00	502.80	502.80

Invoice	05/15/2017	191088849	1898 Green Dial TwoTone Bracelet Watch Click Shop and Run, Inc.	Ferragamo:FF3270015 (1898 Green Dial TwoT	1.00	430.80	430.80
Invoice	05/15/2017	191088849	Ferragamo: GANCINO DECO Womens Mother Click Shop and Run, Inc.	Ferragamo:FG3030014 (Ferragamo: GANCINO	1.00	310.80	310.80
Invoice	05/15/2017	191088849	VERSACE:VENUS RED TOPAZ WHITE DIAL II Click Shop and Run, Inc.	Versace:VQV080015 (VERSACE:VENUS RED	1.00	478.80	478.80
Invoice	05/15/2017	191088849	VERSACE:DYLOS CHRONO MENS TWO TON Click Shop and Run, Inc.	Versace:VQC030015 (VERSACE:DYLOS CHRC	1.00	550.80	550.80
Invoice	05/15/2017	191088849	Versace: V-RACE 42 mm CHRONO Black Watc Click Shop and Run, Inc.	Versace:23C99D008 S009 (Versace: V-RACE 4	1.00	430.80	430.80
Invoice	05/15/2017	191088849	FERRAGAMO:F-80 BLACK DIAL & RUBBER S Click Shop and Run, Inc.	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL	1.00	286.80	286.80
Invoice	05/15/2017	191088849	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR010016 (VERSACE WOMEN'S DE	5.00	310.80	1,554.00
Invoice	05/15/2017	191088849	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Click Shop and Run, Inc.	Versace:VAR020016 (VERSACE WOMEN'S DE	5.00	382.80	1,914.00
Invoice	05/15/2017	191088849	VERSACE: DV25 ROUND WOMEN'S RED DIA Click Shop and Run, Inc.	Versace:VAM020016 (VERSACE: DV25 ROUNI	2.00	446.40	892.80
Invoice	05/15/2017	191088849	VERSACE: DV25 ROUND WOMEN'S BLACK D Click Shop and Run, Inc.	Versace:VAM030016 (VERSACE: DV25 ROUNI	2.00	446.40	892.80
Invoice	05/15/2017	191088849	Versace: Vanity Silver 35mm Watch Click Shop and Run, Inc.	Versace:P5Q80D499 S089 (Versace: Vanity Sil	11.00	478.40	5,262.40
Invoice	05/15/2017	191088849	FERRAGAMO SIGNATURE WATCH Click Shop and Run, Inc.	Ferragamo:FIZ120015 (FERRAGAMO SIGNATI	2.00	478.40	956.80
Invoice	05/15/2017	191088849	FERRAGAMO: WOMEN'S GANCINO BRACELE Click Shop and Run, Inc.	Ferragamo:FQ5090016 (FERRAGAMO: WOME	1.00	254.40	254.40
Invoice	05/15/2017	191088849	FERRAGAMO: WOMEN'S GANCINO Mother of Click Shop and Run, Inc.	Ferragamo:FAP030016 (FERRAGAMO: WOME	1.00	510.40	510.40
Invoice	05/15/2017	191088851	Versus: Key Biscayne Watch with a Green/Gold Click Shop and Run, Inc.	Versus:SCK100016 (Versus: Key Biscayne Wat	1.00	118.50	118.50
Invoice	05/15/2017	191088854	VERSACE:VANITAS MICRO WOMENS RED W Click Shop and Run, Inc.	Versace:VQM030015 (VERSACE:VANITAS MIC	2.00	305.10	610.20
Invoice	05/15/2017	191088903	FERRAGAMO: WOMEN'S GANCINO BRACELE Click Shop and Run, Inc.	Ferragamo:FQ5080016 (FERRAGAMO: WOME	1.00	298.50	298.50
Invoice	05/15/2017	191088898	Ferragamo: FERRAGAMO 1898 Women's Brow Gift Groupe, Inc.	Ferragamo:FF3060013 (Ferragamo: FERRAGAI	5.00	262.80	1,314.00
Invoice	05/15/2017	191088898	FERRAGAMO: SYMPHONIE NUDE DIAL SS Bl Gift Groupe, Inc.	Ferragamo:FIN040015 (FERRAGAMO: SYMPH	2.00	262.80	525.60
Invoice	05/15/2017	191088840	VERSUS:SERTIE MULTI BLACK DIAL SS BRA Groupon Goods, Inc.	Versus:SOS070015 (VERSUS:SERTIE MULTI E	1.00	79.20	79.20
Invoice	05/15/2017	191088841	Ferragamo: FERRAGAMO 1898 SPORT Men's Groupon Goods, Inc.	Ferragamo:FF3130014 (Ferragamo: FERRAGAI	1.00	447.20	447.20
Invoice	05/15/2017	191088842	FERRAGAMO: SYMPHONIE RED DIAL GOLD Groupon Goods, Inc.	Ferragamo:FIN060015 (FERRAGAMO: SYMPH	1.00	415.20	415.20
Invoice	05/15/2017	191088843	Versace: Day Glam Women's Mother of pearl W Ice.com Round2, Inc./dba Ice.com	Versace:VLB080014 (Versace: Day Glam Wom	1.00	778.05	778.05
Invoice	05/15/2017	191088844	Versace: Mystique Silver 38mm Watch KupiVIP Gmbh	Versace:I9Q99D1HI S099 (Versace: Mystique S	1.00	490.56	490.56
Invoice	05/15/2017	191088844	VERSACE:VANITY WOMENS SHINY WHITE V KupiVIP Gmbh	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	334.98	334.98
Invoice	05/15/2017	191088852	Versace: V-METAL ICON Women's Silver Watcl Makook Studio LLC	Versace:VLC010014 (Versace: V-METAL ICON	1.00	418.50	418.50
Invoice	05/15/2017	191088828	FERRAGAMO SIGNATURE GREY WATCH Neiman Marcus Last Call	Ferragamo:FIZ020015 (FERRAGAMO SIGNATI	1.00	448.50	448.50
Invoice	05/15/2017	191088829	FERRAGAMO SIGNATURE RED WATCH Neiman Marcus Last Call	Ferragamo:FIZ010015 (FERRAGAMO SIGNATI	1.00	358.50	358.50
Invoice	05/15/2017	191088830	FERRAGAMO:1898 RUST DIAL & NYLON STR Neiman Marcus Last Call	Ferragamo:FF3220015 (FERRAGAMO:1898 RL	1.00	418.50	418.50
Invoice	05/15/2017	191088831	FERRAGAMO:F-80 PINK DIAL W/ DIAM INDE> Neiman Marcus Last Call	Ferragamo:FIG050015 (FERRAGAMO:F-80 PIN	1.00	568.50	568.50
Invoice	05/15/2017	191088832	Versus Women's Roslyn Cuff Blue Watch Neiman Marcus Last Call	Versus:SOM080016 (Versus Women's Roslyn C	1.00	97.50	97.50
Invoice	05/15/2017	191088833	Versace:Vanity Black with Diams Watch Neiman Marcus Last Call	Versace:P5Q84SD009 S009 (Versace:Vanity Bl	1.00	1,288.50	1,288.50
Invoice	05/15/2017	191088834	Versace: Day Glam Women's Mother of pearl W Neiman Marcus Last Call	Versace:VLB100014 (Versace: Day Glam Wom	1.00	688.50	688.50
Invoice	05/15/2017	191088835	VERSACE:DAY GLAM CHRONO MOP DIAL co Neiman Marcus Last Call	Versace:VLB120015 (VERSACE:DAY GLAM CH	1.00	568.50	568.50

Invoice	05/15/2017	191088836	Versace: Leda Women's Gold Watch	Neiman Marcus Last Call	Versace:VNC060014 (Versace: Leda Women's	1.00	418.50	418.50
Invoice	05/15/2017	191088837	VERSACE:V-HELIX SILVER DIAL VIOLET QU	Neiman Marcus Last Call	Versace:VQG010015 (VERSACE:V-HELIX SILV	1.00	388.50	388.50
Invoice	05/15/2017	191088838	Versus Women's Miami Crystals Orange Watch	Neiman Marcus Last Call	Versus:S73100016 (Versus Women's Miami Cry	1.00	142.50	142.50
Invoice	05/15/2017	191088839	VERSUS:TOKYO 38MM SILVER DIAL WHITE	Neiman Marcus Last Call	Versus:SH7150015 (VERSUS:TOKYO 38MM SI	1.00	52.50	52.50
Invoice	05/15/2017	191088819	Versus: Womens Sertie Purple Watch	Rue La La	Versus:3C72100000 (Versus: Womens Sertie P	1.00	57.60	57.60
Invoice	05/15/2017	191088820	Versus Women's City Blue Watch	Rue La La	Versus:SBI040016 (Versus Women's City Blue	1.00	66.00	66.00
Invoice	05/15/2017	191088821	Versus: Manhattan Men's White Watch	Rue La La	Versus:SGV070014 (Versus: Manhattan Men's	1.00	66.00	66.00
Invoice	05/15/2017	191088822	Versus Women's Paris Lights Blue Watch	Rue La La	Versus:SGW130016 (Versus Women's Paris Li	1.00	102.00	102.00
Invoice	05/15/2017	191088823	VERSACE:V-RACE 3 HANDS SS CASE SILVE	Rue La La	Versace:VQP010015 (VERSACE:V-RACE 3 HA	1.00	358.80	358.80
Invoice	05/15/2017	191088865	ELMONT STAINLESS STEEL SILVER DIAL BL	Rue La La	Versus:SBE010015 (ELMONT STAINLESS STE	1.00	36.00	36.00
Invoice	05/15/2017	191088867	VERSACE:LEDA MOP DIAL LILAC LEATHER	Rue La La	Versace:VNC150015 (VERSACE:LEDA MOP D	1.00	190.80	190.80
Invoice	05/15/2017	191088867	Versace: VANITY Women's Orange Watch	Rue La La	Versace:P5Q80D165 S165 (Versace: VANITY V	1.00	286.80	286.80
Invoice	05/15/2017	191088868	Ferragamo: FERRAGAMO 1898 SPORT Mens	Rue La La	Ferragamo:FF3150014 (Ferragamo: FERRAGAI	1.00	358.80	358.80
Invoice	05/15/2017	191088869	FERRAGAMO:INTRECCIO SILVER DIAL W/BL	Rue La La	Ferragamo:FIB010015 (FERRAGAMO:INTREC	1.00	334.80	334.80
Invoice	05/15/2017	191088711	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Watch County	Versace:VAR030016 (VERSACE WOMEN'S DE	3.00	444.00	1,332.00
Invoice	05/15/2017	191088713	VERSACE:DYLOS CHRONO MENS YELLOW	Watch County	Versace:VQC040015 (VERSACE:DYLOS CHRO	1.00	640.00	640.00
Invoice	05/15/2017	191088747	Ferragamo: BUCKLE Womens Beige Watch	Watch County	Ferragamo:FG5030014 (Ferragamo: BUCKLE V	1.00	450.00	450.00
Invoice	05/15/2017	191088861	VERSACE:OLYMPIA SILVER PEN	WatchworldABC	Versace:VR9040015 (VERSACE:OLYMPIA SIL	1.00	250.00	250.00
Invoice	05/15/2017	191088862	VERSACE:CHARACTER CHRONO BLACK DIA	WatchworldABC	Versace:VQN060015 (VERSACE:CHARACTER	1.00	695.00	695.00
Invoice	05/16/2017	191088872	FERRAGAMO:INTRECCIO SILVER DIAL SS BI	Amazon Services,LLC (Swiss Time)	Ferragamo:FIC020015 (FERRAGAMO:INTREC	1.00	399.00	399.00
Invoice	05/16/2017	191088873	VERSUS V VERSUS SS IP YELLOW GOLD BL	Amazon Services,LLC (Swiss Time)	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	122.50	122.50
Invoice	05/16/2017	191088902	VERSUS V VERSUS SS IP YELLOW GOLD BL	Amazon Services,LLC (Swiss Time)	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	122.50	122.50
Invoice	05/16/2017	191088874	FERRAGAMO IDILLIO WATCH	Aspen Luxury Timepieces	Ferragamo:FCH070016 (FERRAGAMO IDILLIO	1.00	570.00	570.00
Invoice	05/16/2017	191088875	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL	Aspen Luxury Timepieces	Versace:VQF020015 (VERSACE:DV-25 BLACK	2.00	535.00	1,070.00
Invoice	05/16/2017	191088882	VERSACE:BUSINESS WHITE DIAL GOLD CA	Click Shop and Run, Inc.	Versace:VQS050015 (VERSACE:BUSINESS W	1.00	538.50	538.50
Invoice	05/16/2017	191088899	Versace: Leda Women's Mother of pearl Watch	Click Shop and Run, Inc.	Versace:VNC010014 (Versace: Leda Women's	1.00	190.80	190.80
Invoice	05/16/2017	191088899	VERSACE:VANITAS MICRO WOMENS RED W	Click Shop and Run, Inc.	Versace:VQM030015 (VERSACE:VANITAS MIC	2.00	406.80	813.60
Invoice	05/16/2017	191088899	VERSACE:DYLOS LADY SILVER DIAL PINK S	Click Shop and Run, Inc.	Versace:VQD010015 (VERSACE:DYLOS LADY	3.00	262.80	788.40
Invoice	05/16/2017	191088899	VERSACE:DYLOS LADY TWOTONE CASE SIL	Click Shop and Run, Inc.	Versace:VQD020015 (VERSACE:DYLOS LADY	1.00	310.80	310.80
Invoice	05/16/2017	191088899	VERSACE: OLYMPO WOMEN'S PINK DIAL W	Click Shop and Run, Inc.	Versace:VAN010016 (VERSACE: OLYMPO WC	1.00	382.80	382.80
Invoice	05/16/2017	191088899	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Click Shop and Run, Inc.	Versace:VAR010016 (VERSACE WOMEN'S DE	1.00	310.80	310.80
Invoice	05/16/2017	191088899	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Click Shop and Run, Inc.	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/16/2017	191088899	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Click Shop and Run, Inc.	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/16/2017	191088899	Versace: Leda Women's Silver Watch	Click Shop and Run, Inc.	Versace:VNC050014 (Versace: Leda Women's	1.00	310.80	310.80

Invoice	05/16/2017	191088899	FERRAGAMO:GANCINO SPARKLING BLACK Click Shop and Run, Inc.	Ferragamo:FF5960015 (FERRAGAMO:GANCINO SPARKLING BLACK)	1.00	382.80	382.80
Invoice	05/16/2017	191088899	Ferragamo: GANCINO BRACELET ROSE GOLD Click Shop and Run, Inc.	Ferragamo:FQ5050014 (Ferragamo: GANCINO BRACELET ROSE GOLD)	0.00	238.80	0.00
Invoice	05/16/2017	191088899	Ferragamo: GANCINO DECO Womens Mother of Pearl Click Shop and Run, Inc.	Ferragamo:FG3030014 (Ferragamo: GANCINO DECO Womens Mother of Pearl)	1.00	286.80	286.80
Invoice	05/16/2017	191088899	FERRAGAMO:F-80 SILVER DIAL BURGUNDY Click Shop and Run, Inc.	Ferragamo:FIG010015 (FERRAGAMO:F-80 SILVER DIAL BURGUNDY)	1.00	286.80	286.80
Invoice	05/16/2017	191088899	FERRAGAMO:F-80 BLACK DIAL & RUBBER STRAP Click Shop and Run, Inc.	Ferragamo:FIG020015 (FERRAGAMO:F-80 BLACK DIAL & RUBBER STRAP)	1.00	286.80	286.80
Invoice	05/16/2017	191088883	Manhasset White dial SS IPYG bracelet versus Key Kardesh Jewelers, Inc.	Versus:S24060016 (Manhasset White dial SS IPYG bracelet versus Key)	1.00	118.50	118.50
Invoice	05/16/2017	191088883	Versus: Key Biscayne Watch with a Green/Gold Kardesh Jewelers, Inc.	Versus:SCK100016 (Versus: Key Biscayne Watch with a Green/Gold)	1.00	118.50	118.50
Invoice	05/16/2017	191088885	Ferragamo: BUCKLE SILVER DIAL ORANGE STRAP Neiman Marcus Last Call	Ferragamo:FG5040014 (Ferragamo: BUCKLE SILVER DIAL ORANGE STRAP)	1.00	358.50	358.50
Invoice	05/16/2017	191088886	VERSACE:REVE CHRONO 46MM WHITE DIAL Neiman Marcus Last Call	Versace:VQZ100015 (VERSACE:REVE CHRONO 46MM WHITE DIAL)	1.00	898.50	898.50
Invoice	05/16/2017	191088904	FERRAGAMO:GANCINO BRACELET BLACK DIAL Neiman Marcus Last Call	Ferragamo:FII030015 (FERRAGAMO:GANCINO BRACELET BLACK DIAL)	1.00	328.50	328.50
Invoice	05/16/2017	191088905	Versace: VANITY Women's Orange Watch Neiman Marcus Last Call	Versace:P5Q80D165 S165 (Versace: VANITY Women's Orange Watch)	1.00	358.50	358.50
Invoice	05/16/2017	191088887	Versace: VANITY Women's Orange Watch Rue La La	Versace:P5Q80D165 S165 (Versace: VANITY Women's Orange Watch)	1.00	286.80	286.80
Invoice	05/16/2017	191088888	Versace: VANITY Women's Orange Watch Rue La La	Versace:P5Q80D165 S165 (Versace: VANITY Women's Orange Watch)	1.00	286.80	286.80
Invoice	05/16/2017	191088889	Versus Women's Roslyn Cuff White Watch Rue La La	Versus:SOM140016 (Versus Women's Roslyn Cuff White Watch)	1.00	84.00	84.00
Invoice	05/16/2017	191088890	Versus Women's Roslyn Cuff White Watch Rue La La	Versus:SOM140016 (Versus Women's Roslyn Cuff White Watch)	1.00	84.00	84.00
Invoice	05/16/2017	191088891	Versus Women's Roslyn Cuff White Watch Rue La La	Versus:SOM140016 (Versus Women's Roslyn Cuff White Watch)	1.00	84.00	84.00
Invoice	05/16/2017	191088892	Ferragamo: FERRAGAMO 1898 SPORT Mens Strap Rue La La	Ferragamo:FF3150014 (Ferragamo: FERRAGAMO 1898 SPORT Mens Strap)	1.00	358.80	358.80
Invoice	05/16/2017	191088893	VERSACE:LEDA MOP DIAL LILAC LEATHER STRAP Rue La La	Versace:VNC150015 (VERSACE:LEDA MOP DIAL LILAC LEATHER STRAP)	1.00	190.80	190.80
Invoice	05/16/2017	191088893	Versace: VANITY Women's Orange Watch Rue La La	Versace:P5Q80D165 S165 (Versace: VANITY Women's Orange Watch)	1.00	286.80	286.80
Invoice	05/16/2017	191088884	Versace: V-Ray Men's Grey Watch Touch of Modern	Versace:VDB020014 (Versace: V-Ray Men's Grey Watch)	2.00	385.01	770.02
Invoice	05/16/2017	191088884	VERSACE:V-RAY CHRONO BLUE DIAL IPRG Touch of Modern	Versace:VDB060015 (VERSACE:V-RAY CHRONO BLUE DIAL IPRG)	2.00	550.80	1,101.60
Invoice	05/16/2017	191088884	Versace:DV ONE SKELETON CHRONO Men's Watch Touch of Modern	Versace:VK8010013 (Versace:DV ONE SKELETON CHRONO Men's Watch)	1.00	1,318.80	1,318.80
Invoice	05/16/2017	191088884	Versace Dilos Watch Touch of Modern	Versace:VQC070015 (Versace Dilos Watch)	2.00	357.31	714.62
Invoice	05/17/2017	191088917	CHRONO LION SS IP BLACK BLACK DIAL IPY Amazon/Gevril (Amazon Direct)	Versus:SBH040015 (CHRONO LION SS IP BLACK BLACK DIAL IPY)	1.00	147.50	147.50
Invoice	05/17/2017	191088917	VERSUS V VERSUS eyelets STAINLESS STEEL Amazon/Gevril (Amazon Direct)	Versus:SCI010016 (VERSUS V VERSUS eyelets STAINLESS STEEL)	1.00	97.50	97.50
Invoice	05/17/2017	191088917	VERSUS V VERSUS eyelets SS IP YELLOW GOLD Amazon/Gevril (Amazon Direct)	Versus:SCI020016 (VERSUS V VERSUS eyelets SS IP YELLOW GOLD)	1.00	112.50	112.50
Invoice	05/17/2017	191088917	VERSUS V VERSUS eyelets SS IP YELLOW GOLD Amazon/Gevril (Amazon Direct)	Versus:SCI040016 (VERSUS V VERSUS eyelets SS IP YELLOW GOLD)	1.00	112.50	112.50
Invoice	05/17/2017	191088917	VERSUS V VERSUS SS IP YELLOW GOLD BL Amazon/Gevril (Amazon Direct)	Versus:SCI100016 (VERSUS V VERSUS SS IP YELLOW GOLD BL)	1.00	87.50	87.50
Invoice	05/17/2017	191088917	VERSUS:TOKYO 38MM CHAMPAGNE DIAL BLACK Amazon/Gevril (Amazon Direct)	Versus:SH7180015 (VERSUS:TOKYO 38MM CHAMPAGNE DIAL BLACK)	1.00	97.50	97.50
Invoice	05/17/2017	191088917	VERSUS:TOKYO 38MM CHAMPAGNE DIAL IP Amazon/Gevril (Amazon Direct)	Versus:SH7200015 (VERSUS:TOKYO 38MM CHAMPAGNE DIAL IP)	1.00	125.00	125.00
Invoice	05/17/2017	191088917	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE DIAL Amazon/Gevril (Amazon Direct)	Versus:SOL060015 (SUNNYRIDGE IP ROSE GOLD CHAMPAGNE DIAL)	1.00	97.50	97.50
Invoice	05/17/2017	191088917	VERSUS:FIRE ISLAND PINK WATCH Amazon/Gevril (Amazon Direct)	Versus:SOQ030015 (VERSUS:FIRE ISLAND PINK WATCH)	1.00	47.50	47.50
Invoice	05/17/2017	191088917	VERSUS:FIRE ISLAND YELLOW WATCH Amazon/Gevril (Amazon Direct)	Versus:SOQ060015 (VERSUS:FIRE ISLAND YELLOW WATCH)	1.00	47.50	47.50
Invoice	05/17/2017	191088917	Versus: TOKYO_R Watch Amazon/Gevril (Amazon Direct)	Versus:SOY110016 (Versus: TOKYO_R Watch)	1.00	47.50	47.50

Invoice	05/17/2017	191088917	VERSUS:TOKYO 26MM CHAMPAGNE DIAL IP Amazon/Gevril (Amazon Direct)	Versus:SOZ070015 (VERSUS:TOKYO 26MM C	1.00	112.50	112.50
Invoice	05/17/2017	191088918	VERSUS:FIRE ISLAND WHITE WATCH W/ IPY Amazon/Gevril (Amazon Direct)	Versus:SOQ040015 (VERSUS:FIRE ISLAND W	4.00	47.50	190.00
Invoice	05/17/2017	191088970	Versus: ANGLE Men's Red Watch AS Group Pte Ltd.	Versus:3C61000000 (Versus: ANGLE Men's Re	1.00	86.40	86.40
Invoice	05/17/2017	191088970	Versus: Chain Women's Black Watch AS Group Pte Ltd.	Versus:3C64900000 (Versus: Chain Women's B	1.00	93.60	93.60
Invoice	05/17/2017	191088970	Versus: Watch AS Group Pte Ltd.	Versus:3C72800000 (Versus: Watch)	1.00	57.60	57.60
Invoice	05/17/2017	191088970	Bricklane Black dial SS black strap versus watc AS Group Pte Ltd.	Versus:S21020016 (Bricklane Black dial SS blac	0.00	66.00	0.00
Invoice	05/17/2017	191088970	Bricklane Burgundy Dial SS Burgunday strap ve AS Group Pte Ltd.	Versus:S21040016 (Bricklane Burgundy Dial SS	1.00	66.00	66.00
Invoice	05/17/2017	191088970	Bricklane blue dial IPYG blue strap versus watc AS Group Pte Ltd.	Versus:S21100016 (Bricklane blue dial IPYG bl	0.00	70.80	0.00
Invoice	05/17/2017	191088970	Madison Red dial Red strap IPYG versus watch AS Group Pte Ltd.	Versus:S22080016 (Madison Red dial Red strap	1.00	114.00	114.00
Invoice	05/17/2017	191088970	Sunnyridge Burgundy dial SS strap versus watc AS Group Pte Ltd.	Versus:S23030016 (Sunnyridge Burgundy dial S	1.00	66.00	66.00
Invoice	05/17/2017	191088970	Sunnyridge Taupe dial Taupe strap SS versus w AS Group Pte Ltd.	Versus:S23040016 (Sunnyridge Taupe dial Tau	2.00	70.80	141.60
Invoice	05/17/2017	191088970	Sunnyridge Copper dial copper strap IPRG vers AS Group Pte Ltd.	Versus:S23050016 (Sunnyridge Copper dial cop	2.00	70.80	141.60
Invoice	05/17/2017	191088970	Sunnyridge Black dial black strap IPYG versus v AS Group Pte Ltd.	Versus:S23060016 (Sunnyridge Black dial black	0.00	70.80	0.00
Invoice	05/17/2017	191088970	Sunnyridge Red dial red strap IPYG versus watc AS Group Pte Ltd.	Versus:S23070016 (Sunnyridge Red dial red str	1.00	70.80	70.80
Invoice	05/17/2017	191088970	Sunnyridge White dial white strap IPYG Versus AS Group Pte Ltd.	Versus:S23080016 (Sunnyridge White dial white	2.00	70.80	141.60
Invoice	05/17/2017	191088970	Sunnyridge Blue dial SS Strap IPYG versus wat AS Group Pte Ltd.	Versus:S23100016 (Sunnyridge Blue dial SS Str	0.00	70.80	0.00
Invoice	05/17/2017	191088970	Manhasset White dial SS IPYG bracelet versus AS Group Pte Ltd.	Versus:S24060016 (Manhasset White dial SS IF	3.00	94.80	284.40
Invoice	05/17/2017	191088970	Manhasset Silver dial SS IPYG Bracelet versus AS Group Pte Ltd.	Versus:S24100016 (Manhasset Silver dial SS IF	2.00	94.80	189.60
Invoice	05/17/2017	191088970	White dial SS IPYG bracelet verus watch AS Group Pte Ltd.	Versus:S64090016 (White dial SS IPYG bracele	0.00	140.00	0.00
Invoice	05/17/2017	191088970	Versus Women's Miami Crystals White Watch AS Group Pte Ltd.	Versus:S73030016 (Versus Women's Miami Cry	1.00	114.00	114.00
Invoice	05/17/2017	191088970	Versus Women's Miami Crystals Black Watch AS Group Pte Ltd.	Versus:S73040016 (Versus Women's Miami Cry	2.00	114.00	228.00
Invoice	05/17/2017	191088970	Versus Women's Miami Crystals Black Watch AS Group Pte Ltd.	Versus:S73060016 (Versus Women's Miami Cry	1.00	114.00	114.00
Invoice	05/17/2017	191088970	Versus Women's Miami Crystals Blue Watch AS Group Pte Ltd.	Versus:S73080016 (Versus Women's Miami Cry	1.00	114.00	114.00
Invoice	05/17/2017	191088970	Versus: Globe Men's Black Watch AS Group Pte Ltd.	Versus:SBA030014 (Versus: Globe Men's Black	2.00	94.80	189.60
Invoice	05/17/2017	191088970	ELMONT STAINLESS STEEL SILVER DIAL BL AS Group Pte Ltd.	Versus:SBE010015 (ELMONT STAINLESS STE	2.00	36.00	72.00
Invoice	05/17/2017	191088970	ELMONT 2TONE SS IP YELLOW GOLD SILVE AS Group Pte Ltd.	Versus:SBE060015 (ELMONT 2TONE SS IP YE	0.00	54.00	0.00
Invoice	05/17/2017	191088970	ELMONT SS IP ROSE GOLD BROWN DIAL SE AS Group Pte Ltd.	Versus:SBE070015 (ELMONT SS IP ROSE GO	3.00	54.00	162.00
Invoice	05/17/2017	191088970	CHRONO LION STAINLESS STEEL DARK GRIAS Group Pte Ltd.	Versus:SBH050015 (CHRONO LION STAINLES	1.00	75.00	75.00
Invoice	05/17/2017	191088970	Versus Women's City Blue Watch AS Group Pte Ltd.	Versus:SBI040016 (Versus Women's City Blue)	1.00	66.00	66.00
Invoice	05/17/2017	191088970	VERSUS ABBEY ROAD STAINLESS STEEL W AS Group Pte Ltd.	Versus:SCC020016 (VERSUS ABBEY ROAD S	1.00	90.00	90.00
Invoice	05/17/2017	191088970	Versus Logo Watch AS Group Pte Ltd.	Versus:SCF080016 (Versus Logo Watch)	1.00	97.50	97.50
Invoice	05/17/2017	191088970	VERSUS V VERSUS STAINLESS STEEL SILV AS Group Pte Ltd.	Versus:SCI070016 (VERSUS V VERSUS STAIN	2.00	45.00	90.00
Invoice	05/17/2017	191088970	Versus: Key Biscayne Black/Gold Dial with a Bl AS Group Pte Ltd.	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	94.80	94.80
Invoice	05/17/2017	191088970	Versus: Key Biscayne Watch with a Tan/White L AS Group Pte Ltd.	Versus:SCK080016 (Versus: Key Biscayne Wat	1.00	94.80	94.80

Invoice	05/17/2017	191088970	Versus: Key Biscayne Watch with a Blue/Gold D AS Group Pte Ltd.	Versus:SCK090016 (Versus: Key Biscayne Wat	1.00	94.80	94.80
Invoice	05/17/2017	191088970	Versus: V_Versus Eyelet BLACK DIAL BLACK AS Group Pte Ltd.	Versus:SCM100016 (Versus: V_Versus Eyelet I	3.00	72.00	216.00
Invoice	05/17/2017	191088970	MIAMI STAINLESS STEEL WHITE DIAL WHITE AS Group Pte Ltd.	Versus:SF7070015 (MIAMI STAINLESS STEEL	1.00	80.40	80.40
Invoice	05/17/2017	191088970	Versus: Cosmopolitan Women's White Watch AS Group Pte Ltd.	Versus:SGC010012 (Versus: Cosmopolitan Wor	1.00	67.20	67.20
Invoice	05/17/2017	191088970	Versus: Mens Cosmopolitan Black Watch AS Group Pte Ltd.	Versus:SGC040012 (Versus: Mens Cosmopolita	0.00	70.80	0.00
Invoice	05/17/2017	191088970	Versus: Lights Women's Blue Watch AS Group Pte Ltd.	Versus:SGD040012 (Versus: Lights Women's B	1.00	62.40	62.40
Invoice	05/17/2017	191088970	Versus: Soho Women'S Yellow Watch AS Group Pte Ltd.	Versus:SGL030013 (Versus: Soho Women'S Ye	1.00	67.20	67.20
Invoice	05/17/2017	191088970	Versus: TOKYO Women's Black Watch AS Group Pte Ltd.	Versus:SGM140014 (Versus: TOKYO Women's	1.00	54.00	54.00
Invoice	05/17/2017	191088970	Versus: TOKYO Men's Black Watch AS Group Pte Ltd.	Versus:SGN040013 (Versus: TOKYO Men's Bla	1.00	81.60	81.60
Invoice	05/17/2017	191088970	AGADIR SS IPYELLOW GOLD CHAMPAGNE I AS Group Pte Ltd.	Versus:SGO150015 (AGADIR SS IPYELLOW G	0.00	81.60	0.00
Invoice	05/17/2017	191088970	Versus Women's Agadir Silver Watch AS Group Pte Ltd.	Versus:SGO230016 (Versus Women's Agadir S	2.00	94.80	189.60
Invoice	05/17/2017	191088970	Versus Women's Agadir Black Watch AS Group Pte Ltd.	Versus:SGO260016 (Versus Women's Agadir B	1.00	94.80	94.80
Invoice	05/17/2017	191088970	Versus: Manhattan Men's White Watch AS Group Pte Ltd.	Versus:SGV070014 (Versus: Manhattan Men's \	1.00	66.00	66.00
Invoice	05/17/2017	191088970	Versus Women's Paris Lights Black Watch AS Group Pte Ltd.	Versus:SGW060016 (Versus Women's Paris Liç	1.00	102.00	102.00
Invoice	05/17/2017	191088970	Versus Women's Paris Lights Blue Watch AS Group Pte Ltd.	Versus:SGW130016 (Versus Women's Paris Liç	1.00	102.00	102.00
Invoice	05/17/2017	191088970	VERSUS:TOKYO 38MM SILVER DIAL BLACK I AS Group Pte Ltd.	Versus:SH7140015 (VERSUS:TOKYO 38MM SI	1.00	42.00	42.00
Invoice	05/17/2017	191088970	VERSUS:TOKYO 38MM SILVER DIAL WHITE I AS Group Pte Ltd.	Versus:SH7150015 (VERSUS:TOKYO 38MM SI	1.00	42.00	42.00
Invoice	05/17/2017	191088970	Versus: KEY BISCAYNE Women's Black Watch AS Group Pte Ltd.	Versus:SOB020014 (Versus: KEY BISCAYNE V	1.00	60.00	60.00
Invoice	05/17/2017	191088970	Versus: KEY BISCAYNE Women's Pink Watch AS Group Pte Ltd.	Versus:SOB030014 (Versus: KEY BISCAYNE V	1.00	60.00	60.00
Invoice	05/17/2017	191088970	AVENTURA STAINLESS STEEL CHR BLACK I AS Group Pte Ltd.	Versus:SOC100015 (AVENTURA STAINLESS S	1.00	96.00	96.00
Invoice	05/17/2017	191088970	Versus Women's Coral Gables Silver Watch AS Group Pte Ltd.	Versus:SOD170016 (Versus Women's Coral Ga	2.00	84.00	168.00
Invoice	05/17/2017	191088970	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVEI AS Group Pte Ltd.	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	2.00	46.80	93.60
Invoice	05/17/2017	191088970	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I AS Group Pte Ltd.	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	2.00	78.00	156.00
Invoice	05/17/2017	191088970	Versus Women's Roslyn Cuff Blue Watch AS Group Pte Ltd.	Versus:SOM130016 (Versus Women's Roslyn C	1.00	84.00	84.00
Invoice	05/17/2017	191088970	VERSUS:FIRE ISLAND WHITE WATCH W/ IPY AS Group Pte Ltd.	Versus:SOQ040015 (VERSUS:FIRE ISLAND W	0.00	40.00	0.00
Invoice	05/17/2017	191088970	Versus: FIRE ISLAND Teal Watch AS Group Pte Ltd.	Versus:SOQ070016 (Versus: FIRE ISLAND Tea	1.00	40.00	40.00
Invoice	05/17/2017	191088970	Versus: FIRE ISLAND Red Watch AS Group Pte Ltd.	Versus:SOQ100016 (Versus: FIRE ISLAND Rec	1.00	40.00	40.00
Invoice	05/17/2017	191088970	VERSUS:SERTIE MULTI BLACK DIAL SS BRA AS Group Pte Ltd.	Versus:SOS070015 (VERSUS:SERTIE MULTI E	1.00	60.00	60.00
Invoice	05/17/2017	191088970	VERSUS:SERTIE MULTI BLACK DIAL IPRG BF AS Group Pte Ltd.	Versus:SOS120015 (VERSUS:SERTIE MULTI E	1.00	66.00	66.00
Invoice	05/17/2017	191088970	Versus: TOKYO_R Watch AS Group Pte Ltd.	Versus:SOY090016 (Versus: TOKYO_R Watch)	1.00	40.00	40.00
Invoice	05/17/2017	191088970	Versus: TOKYO_R Watch AS Group Pte Ltd.	Versus:SOY110016 (Versus: TOKYO_R Watch)	2.00	40.00	80.00
Invoice	05/17/2017	191088970	Versus: Logo Women's Black Watch AS Group Pte Ltd.	Versus:SP8110014 (Versus: Logo Women's Blæ	1.00	69.60	69.60
Invoice	05/17/2017	191088970	VERSUS:LOGO WHITE WATCH AS Group Pte Ltd.	Versus:SP8120015 (VERSUS:LOGO WHITE W	4.00	36.00	144.00
Invoice	05/17/2017	191088970	VERSUS:LOGO BROWN WATCH AS Group Pte Ltd.	Versus:SP8170015 (VERSUS:LOGO BROWN V	1.00	42.00	42.00

Invoice	05/17/2017	191088970	VERSUS:LOGO BLACK DIAL SS BRACELET V AS Group Pte Ltd.	Versus:SP8190015 (VERSUS:LOGO BLACK DI	1.00	54.00	54.00
Invoice	05/17/2017	191088970	VERSUS:LOGO WHITE DIAL IPYG BRACELET AS Group Pte Ltd.	Versus:SP8200015 (VERSUS:LOGO WHITE DI	3.00	60.00	180.00
Invoice	05/17/2017	191088908	FERRAGAMO SIGNATURE WATCH Aspen Luxury Timepieces	Ferragamo:FIZ110015 (FERRAGAMO SIGNATI	1.00	400.00	400.00
Invoice	05/17/2017	191088930	Versus Women's Miami Black Watch Bidding Unlimited Corp. dba Bidz.com	Versus:S72020016 (Versus Women's Miami Bla	2.00	105.00	210.00
Invoice	05/17/2017	191088933	VERSUS:LOGO WHITE WATCH Bidding Unlimited Corp. dba Bidz.com	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	45.00	45.00
Invoice	05/17/2017	191088933	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Bidding Unlimited Corp. dba Bidz.com	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	100.00	100.00
Invoice	05/17/2017	191088935	Versus: Key Biscayne White/Gold Dial with a WI Bidding Unlimited Corp. dba Bidz.com	Versus:SCK060016 (Versus: Key Biscayne Whil	1.00	118.50	118.50
Invoice	05/17/2017	191088935	Versace: V-METAL ICON Women's Gold Watch Bidding Unlimited Corp. dba Bidz.com	Versace:VLC040014 (Versace: V-METAL ICON	1.00	508.50	508.50
Invoice	05/17/2017	191088935	Versace: Watch Bidding Unlimited Corp. dba Bidz.com	Versace:18A00D009 S009 (Versace: Watch)	1.00	3,375.00	3,375.00
Invoice	05/17/2017	191088935	Versus: Key Biscayne Watch with a Blue/Gold D Bidding Unlimited Corp. dba Bidz.com	Versus:SCK090016 (Versus: Key Biscayne Wat	1.00	118.50	118.50
Invoice	05/17/2017	191088935	Versace: Womens Destiny Spirit Mother Of Pearl Bidding Unlimited Corp. dba Bidz.com	Versace:86Q953MD497 S702 (Versace: Womer	1.00	976.50	976.50
Invoice	05/17/2017	191088929	Versace: Day Glam Women's Mother of pearl W Gilt Groupe, Inc.	Versace:VLB050014 (Versace: Day Glam Wome	1.00	478.80	478.80
Invoice	05/17/2017	191088929	Versace: V-Race 3H Watch with a Black Dial an Gilt Groupe, Inc.	Versace:VCL020016 (Versace: V-Race 3H Watc	1.00	406.80	406.80
Invoice	05/17/2017	191088929	Versace: Vanity/Krios Stainless Steel Watch with Gilt Groupe, Inc.	Versace:P5Q99D001 H090 (Versace: Vanity/Kri	1.00	478.80	478.80
Invoice	05/17/2017	191088929	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Gilt Groupe, Inc.	Versace:VAR030016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/17/2017	191088929	Versace: V-SIGNATURE Women's Black Watch Gilt Groupe, Inc.	Versace:VLA020014 (Versace: V-SIGNATURE V	1.00	334.80	334.80
Invoice	05/17/2017	191088929	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Gilt Groupe, Inc.	Versace:VAR040016 (VERSACE WOMEN'S DE	1.00	382.80	382.80
Invoice	05/17/2017	191088929	VERSACE WOMEN'S KRIOS w/spheres WATC Gilt Groupe, Inc.	Versace:VAS110016 (VERSACE WOMEN'S KR	2.00	526.80	1,053.60
Invoice	05/17/2017	191088929	Versace: V-SIGNATURE Women's White Watch Gilt Groupe, Inc.	Versace:VLA010014 (Versace: V-SIGNATURE V	2.00	334.80	669.60
Invoice	05/17/2017	191088929	Versace: Leda Women's Silver Watch Gilt Groupe, Inc.	Versace:VNC030014 (Versace: Leda Women's :	2.00	262.80	525.60
Invoice	05/17/2017	191088929	Versace: Gold Case, Gold Dial, Black Leather S Gilt Groupe, Inc.	Versace:VNC280016 (Versace: Gold Case, Gold	1.00	334.80	334.80
Invoice	05/17/2017	191088929	Versace: Silver Dial, Silver Case, Black Leather Gilt Groupe, Inc.	Versace:VNC290016 (Versace: Silver Dial, Silve	2.00	262.80	525.60
Invoice	05/17/2017	191088929	VERSACE:VENUS RED TOPAZ IPRG BRACELET Gilt Groupe, Inc.	Versace:VQV090015 (VERSACE:VENUS RED V	1.00	478.80	478.80
Invoice	05/17/2017	191088923	FERRAGAMO: SYMPHONIE NUDE DIAL SS B Groupon Goods, Inc.	Ferragamo:FIN040015 (FERRAGAMO: SYMPH	1.00	327.20	327.20
Invoice	05/17/2017	19108817	CHRONO LION STAINLESS STEEL SILVER DI JS TIME INC	Versus:SBH020015 (CHRONO LION STAINLES	1.00	250.00	250.00
Invoice	05/17/2017	19108817	Versus: Mens Tokyo Black Watch JS TIME INC	Versus:AL13LBQ809A999 (Versus: Mens Tokyc	1.00	230.00	230.00
Invoice	05/17/2017	191088967	VERSACE:V-RACE GMT ALARM GREY DIAL E Makook Studio LLC	Versace:29G98D535 S009 (VERSACE:V-RACE	1.00	538.50	538.50
Invoice	05/17/2017	191088924	Versus: V_Versus Eyelet GREEN DIAL GREEN Neiman Marcus Last Call	Versus:SCM120016 (Versus: V_Versus Eyelet V	1.00	90.00	90.00
Invoice	05/17/2017	191088925	Versace: Reve Mother Of Pearl 39mm Watch Neiman Marcus Last Call	Versace:95CCP1D497 SC01 (Versace: Reve M	1.00	748.50	748.50
Invoice	05/17/2017	191088968	VERSACE:V-RACE 3 HANDS GOLD CASE SIL Neiman Marcus Last Call	Versace:VQP050015 (VERSACE:V-RACE 3 HA	1.00	598.50	598.50
Invoice	05/17/2017	191088969	Versace: VANITY Women's Orange Watch Neiman Marcus Last Call	Versace:P5Q80D165 S165 (Versace: VANITY V	1.00	358.50	358.50
Invoice	05/17/2017	191088920	Versus: Key Biscayne Light Blue/Silver Dial with Rue La La	Versus:SCK040016 (Versus: Key Biscayne Ligh	1.00	84.00	84.00
Invoice	05/17/2017	191088922	Versus Women's Roslyn Cuff White Watch Rue La La	Versus:SOM140016 (Versus Women's Roslyn C	1.00	84.00	84.00
Invoice	05/17/2017	191088909	Ferragamo:MINUETTO WMOP DIAL GOLD IP E Watch County	Ferragamo:FQ4150013 (Ferragamo:MINUETTO	1.00	730.00	730.00

Invoice	05/17/2017	191088931	White dial SS IPYG bracelet verus watch	Watch Emporium 36, Inc/Instyle NYC	Versus:S64090016 (White dial SS IPYG bracele	1.00	175.00	175.00
Invoice	05/17/2017	191088931	ELMONT STAINLESS STEEL BLACK DIAL SS Watch	Emporium 36, Inc/Instyle NYC	Versus:SBE040015 (ELMONT STAINLESS STE	1.00	97.50	97.50
Invoice	05/17/2017	191088931	ELMONT SS IP ROSE GOLD BROWN DIAL SS Watch	Emporium 36, Inc/Instyle NYC	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	112.50	112.50
Invoice	05/17/2017	191088931	CHRONO LION SS IP BLACK BLACK DIAL IP F Watch	Emporium 36, Inc/Instyle NYC	Versus:SBH040015 (CHRONO LION SS IP BLA	1.00	147.50	147.50
Invoice	05/17/2017	191088931	VERSUS CAMDEN MARKET SS IP YELLOW C Watch	Emporium 36, Inc/Instyle NYC	Versus:SCA030016 (VERSUS CAMDEN MARK	1.00	137.50	137.50
Invoice	05/17/2017	191088931	VERSUS ABBEY ROAD STAINLESS STEEL BI Watch	Emporium 36, Inc/Instyle NYC	Versus:SCC010016 (VERSUS ABBEY ROAD S	1.00	112.50	112.50
Invoice	05/17/2017	191088931	VERSUS ABBEY ROAD STAINLESS STEEL W Watch	Emporium 36, Inc/Instyle NYC	Versus:SCC020016 (VERSUS ABBEY ROAD S	1.00	112.50	112.50
Invoice	05/17/2017	191088931	VERSUS ABBEY ROAD SS IP YELLOW GOLD Watch	Emporium 36, Inc/Instyle NYC	Versus:SCC040016 (VERSUS ABBEY ROAD S	1.00	125.00	125.00
Invoice	05/17/2017	191088931	VERSUS ABBEY ROAD SS IP YELLOW GOLD Watch	Emporium 36, Inc/Instyle NYC	Versus:SCC050016 (VERSUS ABBEY ROAD S	1.00	125.00	125.00
Invoice	05/17/2017	191088931	VERSUS ABBEY ROAD SS IP YELLOW GOLD Watch	Emporium 36, Inc/Instyle NYC	Versus:SCC060016 (VERSUS ABBEY ROAD S	1.00	125.00	125.00
Invoice	05/17/2017	191088931	VERSUS ABBEY ROAD SS IP ROSE GOLD PL Watch	Emporium 36, Inc/Instyle NYC	Versus:SCC080016 (VERSUS ABBEY ROAD S	1.00	125.00	125.00
Invoice	05/17/2017	191088931	Versus: V_COVENT GARDEN Watch	Watch Emporium 36, Inc/Instyle NYC	Versus:SCD030016 (Versus: V_COVENT GARI	1.00	112.50	112.50
Invoice	05/17/2017	191088931	Versus: V_COVENT GARDEN Watch	Watch Emporium 36, Inc/Instyle NYC	Versus:SCD070016 (Versus: V_COVENT GARI	1.00	112.50	112.50
Invoice	05/17/2017	191088931	VERSUS:TOKYO 42MM BLACK WATCH	Watch Emporium 36, Inc/Instyle NYC	Versus:SGM160015 (VERSUS:TOKYO 42MM E	1.00	87.50	87.50
Invoice	05/17/2017	191088931	TOKYO 44mm CHRONO STAINLESS STEEL S Watch	Emporium 36, Inc/Instyle NYC	Versus:SGN110015 (TOKYO 44mm CHRONO S	1.00	125.00	125.00
Invoice	05/17/2017	191088931	VERSUS:TOKYO 38MM SILVER DIAL BLACK S Watch	Emporium 36, Inc/Instyle NYC	Versus:SH7140015 (VERSUS:TOKYO 38MM SI	1.00	87.50	87.50
Invoice	05/17/2017	191088931	VERSUS:TOKYO 38MM CHAMPAGNE DIAL BI Watch	Emporium 36, Inc/Instyle NYC	Versus:SH7180015 (VERSUS:TOKYO 38MM CI	1.00	97.50	97.50
Invoice	05/17/2017	191088931	VERSUS:TOKYO 38MM SILVER BRACELET W Watch	Emporium 36, Inc/Instyle NYC	Versus:SH7190015 (VERSUS:TOKYO 38MM SI	1.00	112.50	112.50
Invoice	05/17/2017	191088931	VERSUS:TOKYO 38MM CHAMPAGNE DIAL IP Watch	Emporium 36, Inc/Instyle NYC	Versus:SH7200015 (VERSUS:TOKYO 38MM CI	1.00	125.00	125.00
Invoice	05/17/2017	191088931	VERSUS:MANHASSET WHITE DIAL SS BRAC Watch	Emporium 36, Inc/Instyle NYC	Versus:SOR080015 (VERSUS:MANHASSET W	1.00	125.00	125.00
Invoice	05/17/2017	191088931	VERSUS:MANHASSET SILVER BRACELET W Watch	Emporium 36, Inc/Instyle NYC	Versus:SOR110015 (VERSUS:MANHASSET SI	1.00	137.50	137.50
Invoice	05/17/2017	191088931	VERSUS:MANHASSET IPYG BRACELET WAT Watch	Emporium 36, Inc/Instyle NYC	Versus:SOR120015 (VERSUS:MANHASSET IP	1.00	150.00	150.00
Invoice	05/17/2017	191088931	VERSUS:SERTIE MULTI WHITE DIAL IPYG BF Watch	Emporium 36, Inc/Instyle NYC	Versus:SOS090015 (VERSUS:SERTIE MULTI \	1.00	137.50	137.50
Invoice	05/17/2017	191088931	VERSUS:SERTIE MULTI BLACK DIAL IPRG BF Watch	Emporium 36, Inc/Instyle NYC	Versus:SOS120015 (VERSUS:SERTIE MULTI E	1.00	137.50	137.50
Invoice	05/17/2017	191088931	Versus: TOKYO_R Watch	Watch Emporium 36, Inc/Instyle NYC	Versus:SOY110016 (Versus: TOKYO_R Watch)	1.00	47.50	47.50
Invoice	05/17/2017	191088931	VERSUS:TOKYO 26MM CHAMPAGNE DIAL IP Watch	Emporium 36, Inc/Instyle NYC	Versus:SOZ070015 (VERSUS:TOKYO 26MM C	1.00	112.50	112.50
Invoice	05/17/2017	191088931	VERSUS:LOGO BLACK DIAL SS BRACELET V Watch	Emporium 36, Inc/Instyle NYC	Versus:SP8190015 (VERSUS:LOGO BLACK DI	1.00	112.50	112.50
Invoice	05/17/2017	191088931	VERSUS:LOGO WHITE DIAL IPYG BRACELET Watch	Emporium 36, Inc/Instyle NYC	Versus:SP8200015 (VERSUS:LOGO WHITE DI	1.00	125.00	125.00
Invoice	05/17/2017	191088931	VERSUS:LOGO IP ROSE GOLD BRACELET W Watch	Emporium 36, Inc/Instyle NYC	Versus:SP8210015 (VERSUS:LOGO IP ROSE C	1.00	125.00	125.00
Invoice	05/17/2017	191088931	VERSUS:SERTIE 2H BLACK DIAL SS BRACE Watch	Emporium 36, Inc/Instyle NYC	Versus:SQ1060015 (VERSUS:SERTIE 2H BLA	1.00	112.50	112.50
Invoice	05/17/2017	191088931	VERSUS:SERTIE 2H WHITE DIAL IPYG BRAC Watch	Emporium 36, Inc/Instyle NYC	Versus:SQ1070015 (VERSUS:SERTIE 2H WHI	1.00	125.00	125.00
Invoice	05/17/2017	191088931	VERSUS:SERTIE 2H WHITE WATCH W/ IPRG Watch	Emporium 36, Inc/Instyle NYC	Versus:SQ1110015 (VERSUS:SERTIE 2H WHI	1.00	112.50	112.50
Invoice	05/18/2017	191088951	Versace: Destiny Spirit Mother Of Pearl 39mm V	Amazon Services,LLC (Swiss Time)	Versace:86Q721MD497 S585 (Versace: Destiny	1.00	2,517.00	2,517.00
Invoice	05/18/2017	191088979	FERRAGAMO:F-80 BLUE DIAL & RUBBER STI	Amazon Services,LLC (Swiss Time)	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	1.00	448.50	448.50

Invoice	05/18/2017	191088979	1898 Green Dial TwoTone Bracelet Watch	Amazon Services,LLC (Swiss Time)	Ferragamo:FF3270015 (1898 Green Dial TwoTc	1.00	538.50	538.50
Invoice	05/18/2017	191088979	Ferragamo: FERRAGAMO 1898 SPORT Mens I	Amazon Services,LLC (Swiss Time)	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/18/2017	191088957	VERSACE:VANITAS BLACK DIAL IPRG QUILT	Click Shop and Run, Inc.	Versace:VK7250015 (VERSACE:VANITAS BLA	1.00	628.50	628.50
Invoice	05/18/2017	191088962	Ferragamo: FERRAGAMO 1898 SPORT Men's	Click Shop and Run, Inc.	Ferragamo:FF3130014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/18/2017	191088945	Versace: Womens Eon Gold Watch	Elite Watch Shoppe	Versace:91Q89FD997 S009 (Versace: Womens	1.00	1,155.00	1,155.00
Invoice	05/18/2017	191088960	Ferragamo: FERRAGAMO 1898 SPORT Men's	Groupon Goods, Inc.	Ferragamo:FF3140014 (Ferragamo: FERRAGAI	1.00	527.20	527.20
Invoice	05/18/2017	191088961	FERRAGAMO: SYMPHONIE NUDE DIAL SS Bl	Groupon Goods, Inc.	Ferragamo:FIN040015 (FERRAGAMO: SYMPH	1.00	327.20	327.20
Invoice	05/18/2017	191088963	VERSUS:TOKYO-R BLUE WATCH	Lord & Taylor	Versus:SOY050015 (VERSUS:TOKYO-R BLUE	1.00	47.50	47.50
Invoice	05/18/2017	191088953	VERSACE:DYLOS LADY IPYG W/ DIAMS BRA	Mayors Jewelers, Inc.	Versace:VQD060015 (VERSACE:DYLOS LADY	1.00	1,047.50	1,047.50
Invoice	05/18/2017	191088953	Versace: V-Race Silver 45mm Watch	Mayors Jewelers, Inc.	Versace:29G70D001 S070 (Versace: V-Race Si	1.00	987.50	987.50
Invoice	05/18/2017	191088953	Versace: V-Ray Men's Silver Watch	Mayors Jewelers, Inc.	Versace:VDB040014 (Versace: V-Ray Men's Sil	1.00	947.50	947.50
Invoice	05/18/2017	191088953	VERSACE:V-RAY CHRONO BLUE DIAL IPRG	Mayors Jewelers, Inc.	Versace:VDB060015 (VERSACE:V-RAY CHRO	1.00	1,147.50	1,147.50
Invoice	05/18/2017	191088942	VERSACE:REVE CHRONO 46MM BLACK DIAL	Neiman Marcus Last Call	Versace:VQZ090015 (VERSACE:REVE CHRON	1.00	898.50	898.50
Invoice	05/18/2017	191088964	Versus: Key Biscayne Light Blue/Silver Dial with	Neiman Marcus Last Call	Versus:SCK040016 (Versus: Key Biscayne Ligh	1.00	105.00	105.00
Invoice	05/18/2017	191088965	Versace: VANITY Women's Orange Watch	Neiman Marcus Last Call	Versace:P5Q80D165 S165 (Versace: VANITY V	1.00	358.50	358.50
Invoice	05/18/2017	191088981	Ferragamo: GANCINO SOIREE Women's Yellow	Overstock.com	Ferragamo:FD8030014 (Ferragamo: GANCINO	1.00	358.50	358.50
Invoice	05/18/2017	191088971	Versus: Logo Women's black Watch	Rue La La	Versus:SP8090014 (Versus: Logo Women's bla	1.00	60.00	60.00
Invoice	05/18/2017	191088972	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER	Rue La La	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	1.00	46.80	46.80
Invoice	05/18/2017	191088973	Versus: Tokyo Womens Pink Watch	Rue La La	Versus:SOF020014 (Versus: Tokyo Womens Pi	1.00	63.60	63.60
Invoice	05/18/2017	191088974	VERSACE:LEDA MOP DIAL LILAC LEATHER	Rue La La	Versace:VNC150015 (VERSACE:LEDA MOP D	1.00	190.80	190.80
Invoice	05/18/2017	191088975	Ferragamo: BUCKLE Womens Beige Watch	Rue La La	Ferragamo:FG5030014 (Ferragamo: BUCKLE V	1.00	286.80	286.80
Invoice	05/18/2017	191088966	VERSACE:V-RACE GMT ALARM GREY DIAL	SLZ Group, LLC	Versace:29G98D535 S009 (VERSACE:V-RACE	4.00	420.03	1,680.12
Invoice	05/18/2017	191088966	VERSACE:VANITY WOMENS SHINY WHITE V	SLZ Group, LLC	Versace:P5Q80D001 S001 (VERSACE:VANITY	9.00	279.63	2,516.67
Invoice	05/18/2017	191088966	Versace: VANITY Womens Pink Watch	SLZ Group, LLC	Versace:P5Q80D111 S111 (Versace: VANITY V	3.00	279.63	838.89
Invoice	05/18/2017	191088966	Versace: VANITY Women's Orange Watch	SLZ Group, LLC	Versace:P5Q80D165 S165 (Versace: VANITY V	2.00	279.63	559.26
Invoice	05/18/2017	191088966	VERSACE:VANITY WOMENS BLACK WATCH	SLZ Group, LLC	Versace:P5Q99D009 S009 (VERSACE:VANITY	0.00	209.43	0.00
Invoice	05/18/2017	191088966	Versace: New Reve Black 40mm Watch	SLZ Group, LLC	Versace:Q5C99D009 S099 (Versace: New Reve	1.00	466.83	466.83
Invoice	05/18/2017	191088966	Versace: MYSTIQUE SPORT Men's white Wat	SLZ Group, LLC	Versace:vfg090014 (Versace: MYSTIQUE SPOI	1.00	466.83	466.83
Invoice	05/18/2017	191088966	Versace: V-SIGNATURE Women's Black Watch	SLZ Group, LLC	Versace:VLA020014 (Versace: V-SIGNATURE V	3.00	326.43	979.29
Invoice	05/18/2017	191088966	Versace: Leda Women's Mother of pearl Watch	SLZ Group, LLC	Versace:VNC010014 (Versace: Leda Women's l	3.00	186.03	558.09
Invoice	05/18/2017	191088966	VERSACE:LEDA MOP DIAL LILAC LEATHER	SLZ Group, LLC	Versace:VNC150015 (VERSACE:LEDA MOP D	3.00	186.03	558.09
Invoice	05/18/2017	191088946	VERSACE:VENUS RED TOPAZ WHITE DIAL	Watch County	Versace:VQV010015 (VERSACE:VENUS RED	1.00	450.00	450.00
Invoice	05/18/2017	191088947	VERSUS:CHELSEA TURQ DIAL IPYG BRACEI	Watch County	Versus:SOV050015 (VERSUS:CHELSEA TURC	1.00	225.00	225.00
Invoice	05/18/2017	191088948	VERSACE:VENUS RED TOPAZ WHITE DIAL II	Watch County	Versace:VQV080015 (VERSACE:VENUS RED	1.00	545.00	545.00

Invoice	05/18/2017	191088949	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Watch County	Versace:VAR040016 (VERSACE WOMEN'S DE	3.00	444.00	1,332.00
Invoice	05/18/2017	191088950	VERSACE:EON LADY MOP DIAL SS BRACELI Watch County	Versace:VQT050015 (VERSACE:EON LADY M	1.00	598.00	598.00
Invoice	05/18/2017	191088952	VERSACE:DYLOS MEDUSA TWOTONE BRAC Watch County	Versace:VQU040015 (VERSACE:DYLOS MEDI	1.00	600.00	600.00
Invoice	05/18/2017	191088980	Ferragamo: Mens 1898 Black Watch Watch County	Ferragamo:F62LDT5213 S009 (Ferragamo: Mer	3.00	390.00	1,170.00
Invoice	05/19/2017	191088986	Ferragamo: GANCINO DECO Women's Mother Amazon Services,LLC (Swiss Time)	Ferragamo:FG3040014 (Ferragamo: GANCINO	1.00	598.50	598.50
Invoice	05/19/2017	191088987	Ferragamo: GANCINO DECO Women's Mother Amazon Services,LLC (Swiss Time)	Ferragamo:FG3040014 (Ferragamo: GANCINO	1.00	598.50	598.50
Invoice	05/19/2017	191088988	FERRAGAMO:INTRECCIO BLACK DIAL & STF Amazon Services,LLC (Swiss Time)	Ferragamo:FIC030015 (FERRAGAMO:INTRECC	1.00	418.50	418.50
Invoice	05/19/2017	191088989	Ferragamo: Vega Men's Silver Watch Amazon Services,LLC (Swiss Time)	Ferragamo:FI0970014 (Ferragamo: Vega Men's	1.00	418.50	418.50
Invoice	05/19/2017	191088990	Ferragamo: Vega Men's Silver Watch Amazon Services,LLC (Swiss Time)	Ferragamo:FI0970014 (Ferragamo: Vega Men's	1.00	418.50	418.50
Invoice	05/19/2017	191088991	VERSACE:VENUS RED TOPAZ WHITE DIAL II Amazon Services,LLC (Swiss Time)	Versace:VQV080015 (VERSACE:VENUS RED	1.00	598.50	598.50
Invoice	05/19/2017	191088992	VERSACE:VENUS RED TOPAZ WHITE DIAL II Amazon Services,LLC (Swiss Time)	Versace:VQV080015 (VERSACE:VENUS RED	1.00	598.50	598.50
Invoice	05/19/2017	191088993	Ferragamo: BUCKLE Women's Brown Watch Amazon Services,LLC (Swiss Time)	Ferragamo:FG5060014 (Ferragamo: BUCKLE V	1.00	448.50	448.50
Invoice	05/19/2017	191088994	Ferragamo: BUCKLE Women's Brown Watch Amazon Services,LLC (Swiss Time)	Ferragamo:FG5060014 (Ferragamo: BUCKLE V	1.00	448.50	448.50
Invoice	05/19/2017	191088995	VERSACE:KRIOS WHITE DIAL SS BRACELET Amazon Services,LLC (Swiss Time)	Versace:VQQ040015 (VERSACE:KRIOS WHITI	1.00	508.50	508.50
Invoice	05/19/2017	191088996	FERRAGAMO:1898 GENT 40MM SILVER DIAL Amazon Services,LLC (Swiss Time)	Ferragamo:FF3900015 (FERRAGAMO:1898 GE	1.00	448.50	448.50
Invoice	05/19/2017	191088997	FERRAGAMO:1898 CHRONO SILVER DIAL BF Amazon Services,LLC (Swiss Time)	Ferragamo:FF3820015 (FERRAGAMO:1898 CH	1.00	478.50	478.50
Invoice	05/19/2017	191088998	Ferragamo: BUCKLE SILVER DIAL FUCSHIA S Amazon Services,LLC (Swiss Time)	Ferragamo:FG5050014 (Ferragamo: BUCKLE S	1.00	448.50	448.50
Invoice	05/19/2017	191088999	Versace: Day Glam Women's Mother of pearl W Amazon Services,LLC (Swiss Time)	Versace:VLB050014 (Versace: Day Glam Wome	1.00	598.50	598.50
Invoice	05/19/2017	191089023	VERSUS CARNABY STREET SS IP ROSE GO Amazon Services,LLC (Swiss Time)	Versus:SCG130016 (VERSUS CARNABY STRE	1.00	175.00	175.00
Invoice	05/19/2017	191088984	FERRAGAMO:1898 40MM LIGHT BLUE DIAL V Aspen Luxury Timepieces	Ferragamo:FF3240015 (FERRAGAMO:1898 40I	1.00	400.00	400.00
Invoice	05/19/2017	191089020	VERSACE:DYLOS MEDUSA BLACK LEATHER Aspen Luxury Timepieces	Versace:VQU020015 (VERSACE:DYLOS MEDI	1.00	550.00	550.00
Invoice	05/19/2017	191089022	Versace Vanitas Watch Aspen Luxury Timepieces	Versace:VK7260015 (Versace Vanitas Watch)	1.00	550.00	550.00
Invoice	05/19/2017	191089007	1898 Blue Dial TwoTone Bracelet Watch Click Shop and Run, Inc.	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	538.50	538.50
Invoice	05/19/2017	191089025	VERSACE:REVE CHRONO 46MM BLACK DIAL Elite Watch Shoppe	Versace:VQZ090015 (VERSACE:REVE CHRON	1.00	898.50	898.50
Invoice	05/19/2017	191089000	VERSACE:CHARACTER CHRONO BLACK DIA Gilt Groupe, Inc.	Versace:VQN060015 (VERSACE:CHARACTER	1.00	838.50	838.50
Invoice	05/19/2017	191089000	VERSACE:CHARACTER CHRONO BLACK DIA Gilt Groupe, Inc.	Versace:VQN040015 (VERSACE:CHARACTER	1.00	748.50	748.50
Invoice	05/19/2017	191089000	Versace: V-RACE 42 mm CHRONO Black Watc Gilt Groupe, Inc.	Versace:23C99D008 S009 (Versace: V-RACE 4	1.00	538.50	538.50
Invoice	05/19/2017	191089000	GLOBE STAINLESS STEEL SILVER DIAL BLA Gilt Groupe, Inc.	Versus:SBA130015 (GLOBE STAINLESS STEE	1.00	118.50	118.50
Invoice	05/19/2017	191089000	VERSACE:V-RACE GMT ALARM GREY DIAL E Gilt Groupe, Inc.	Versace:29G98D535 S009 (VERSACE:V-RACE	2.00	538.50	1,077.00
Invoice	05/19/2017	191089000	Ferragamo: FERRAGAMO 1898 SPORT Mens f Gilt Groupe, Inc.	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	448.50	448.50
Invoice	05/19/2017	191089004	VERSUS:SERTIE MULTI BLACK DIAL SS BRA Groupon Goods, Inc.	Versus:SOS070015 (VERSUS:SERTIE MULTI E	1.00	79.20	79.20
Invoice	05/19/2017	191089005	FERRAGAMO: SYMPHONIE BEIGE WATCH Groupon Goods, Inc.	Ferragamo:FIN020015 (FERRAGAMO: SYMPH	1.00	419.00	419.00
Invoice	05/19/2017	191089001	FERRAGAMO:MINUETTO CHAMPAGNE MOP Makook Studio LLC	Ferragamo:FQ4270015 (FERRAGAMO:MINUET	1.00	418.50	418.50
Invoice	05/19/2017	191089002	VERSACE:REVE CHRONO 46MM WHITE DIAL Makook Studio LLC	Versace:VQZ070015 (VERSACE:REVE CHRON	1.00	688.50	688.50

Invoice	05/19/2017	191089024	VERSACE:APOLLO WHITE DIAL IPRG BRACE Makook Studio LLC	Versace:V10090015 (VERSACE:APOLLO WHI	1.00	598.50	598.50
Invoice	05/19/2017	191089003	Versace: V-Race 3H Watch with a White Dial an Neiman Marcus Last Call	Versace:VCL030016 (Versace: V-Race 3H Watc	1.00	508.50	508.50
Invoice	05/19/2017	191089009	VERSUS:LOGO BLACK DIAL SS BRACELET V Rue La La	Versus:SP8190015 (VERSUS:LOGO BLACK DI	1.00	54.00	54.00
Invoice	05/19/2017	191089010	Versus Women's Coral Gables Burgundy Watch Rue La La	Versus:SOD130016 (Versus Women's Coral Ga	1.00	72.00	72.00
Invoice	05/19/2017	191089011	VERSUS:LOGO WHITE WATCH Rue La La	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	36.00	36.00
Invoice	05/19/2017	191089012	Versus: Womens Sertie Purple Watch Rue La La	Versus:3C72100000 (Versus: Womens Sertie P	1.00	57.60	57.60
Invoice	05/19/2017	191089016	Versus: Key Biscayne Light Blue/Silver Dial with Rue La La	Versus:SCK040016 (Versus: Key Biscayne Ligh	1.00	84.00	84.00
Invoice	05/19/2017	191089017	Ferragamo: BUCKLE SILVER DIAL ORANGE S Rue La La	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	286.80	286.80
Invoice	05/22/2017	191089060	1898 Blue Dial TwoTone Bracelet Watch Amazon Services,LLC (Swiss Time)	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	1,077.00	1,077.00
Invoice	05/22/2017	191089062	FERRAGAMO: MEN'S OUVERTURE Grey DIAL Amazon Services,LLC (Swiss Time)	Ferragamo:FFT050016 (FERRAGAMO: MEN'S	1.00	957.00	957.00
Invoice	05/22/2017	191089068	VERSACE: V-RACE DIVER MEN'S BLACK DIA Amazon Services,LLC (Swiss Time)	Versace:VAK040016 (VERSACE: V-RACE DIVE	1.00	1,257.00	1,257.00
Invoice	05/22/2017	191089070	FERRAGAMO:MINUETTO CHAMPAGNE MOP Amazon Services,LLC (Swiss Time)	Ferragamo:FQ4270015 (FERRAGAMO:MINUET	1.00	418.50	418.50
Invoice	05/22/2017	191089071	FERRAGAMO:INTRECCIO SILVER DIAL SS BI Amazon Services,LLC (Swiss Time)	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	1.00	399.00	399.00
Invoice	05/22/2017	191089072	Versace: Reve Mother Of Pearl 39mm Watch Amazon Services,LLC (Swiss Time)	Versace:95CCP1D497 SC01 (Versace: Reve M	1.00	1,497.00	1,497.00
Invoice	05/22/2017	191089095	VERSUS V VERSUS eyelets SS IP YELLOW G Amazon Services,LLC (Swiss Time)	Versus:SCI020016 (VERSUS V VERSUS eyelet	1.00	175.00	175.00
Invoice	05/22/2017	191089043	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I Bed Bath & Beyond	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	97.50	97.50
Invoice	05/22/2017	191089078	FERRAGAMO:INTRECCIO SILVER DIAL W/ PI Bluefly	Ferragamo:FIB030015 (FERRAGAMO:INTRECC	1.00	897.00	897.00
Invoice	05/22/2017	191089085	Versace: Womens Perpetuelle Mother Of Pearl ' Brand Avenue, Ltd. (Overseas)	Versace:87Q99SD497 S009 (Versace: Womens	1.00	556.20	556.20
Invoice	05/22/2017	191089085	Versace: Womens Krios Black Watch Brand Avenue, Ltd. (Overseas)	Versace:M6Q99D008 S009 (Versace: Womens	2.00	279.72	559.44
Invoice	05/22/2017	191089085	VERSACE:VANITY WOMENS SHINY WHITE V Brand Avenue, Ltd. (Overseas)	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	258.12	258.12
Invoice	05/22/2017	191089085	Versace: THEA Silver 39mm Watch Brand Avenue, Ltd. (Overseas)	Versace:VA7060013 (Versace: THEA Silver 39n	1.00	275.40	275.40
Invoice	05/22/2017	191089085	VERSACE: OLYMPO WOMEN'S GREY DIAL V Brand Avenue, Ltd. (Overseas)	Versace:VAN070016 (VERSACE: OLYMPO WC	1.00	474.12	474.12
Invoice	05/22/2017	191089085	VERSACE:V-RAY CHRONO BLUE DIAL IPRG Brand Avenue, Ltd. (Overseas)	Versace:VDB060015 (VERSACE:V-RAY CHRO	1.00	495.72	495.72
Invoice	05/22/2017	191089085	Versace: Vanitas Womens Black Watch Brand Avenue, Ltd. (Overseas)	Versace:VK7030013 (Versace: Vanitas Women:	1.00	387.72	387.72
Invoice	05/22/2017	191089085	VERSACE:VANITAS BLACK DIAL IPRG QUILT Brand Avenue, Ltd. (Overseas)	Versace:VK7250015 (VERSACE:VANITAS BLA	1.00	452.52	452.52
Invoice	05/22/2017	191089085	Versace: V-SIGNATURE Women's Black Watch Brand Avenue, Ltd. (Overseas)	Versace:VLA020014 (Versace: V-SIGNATURE V	1.00	301.32	301.32
Invoice	05/22/2017	191089085	Versace: Stainless Steel Case / Black Dial, Blac Brand Avenue, Ltd. (Overseas)	Versace:VLB280016 (Versace: Stainless Steel C	2.00	279.72	559.44
Invoice	05/22/2017	191089085	Versace: V-METAL ICON Women's Silver Watcl Brand Avenue, Ltd. (Overseas)	Versace:VLC010014 (Versace: V-METAL ICON	1.00	301.32	301.32
Invoice	05/22/2017	191089085	VERSACE: V-METAL BLACK/SILVER DIAL SS Brand Avenue, Ltd. (Overseas)	Versace:VLC070014 (VERSACE: V-METAL BLA	1.00	366.12	366.12
Invoice	05/22/2017	191089085	VERSACE:V-METAL MULTITONE WATCH Brand Avenue, Ltd. (Overseas)	Versace:VLC080014 (VERSACE:V-METAL MUL	1.00	409.32	409.32
Invoice	05/22/2017	191089085	VERSACE:V-METAL BLACK/GOLD IPRG BRA Brand Avenue, Ltd. (Overseas)	Versace:VLC090014 (VERSACE:V-METAL BLA	1.00	430.92	430.92
Invoice	05/22/2017	191089085	Versace: Leda Women's Mother of pearl Watch Brand Avenue, Ltd. (Overseas)	Versace:VNC010014 (Versace: Leda Women's l	2.00	171.72	343.44
Invoice	05/22/2017	191089085	Versace: Leda Women's Silver Watch Brand Avenue, Ltd. (Overseas)	Versace:VNC030014 (Versace: Leda Women's :	1.00	236.52	236.52
Invoice	05/22/2017	191089085	Versace: Leda Women's Silver Watch Brand Avenue, Ltd. (Overseas)	Versace:VNC050014 (Versace: Leda Women's :	1.00	279.72	279.72

Invoice	05/22/2017	191089085	VERSACE:LEDA MOP DIAL LILAC LEATHER S Brand Avenue, Ltd. (Overseas)	Versace:VNC150015 (VERSACE:LEDA MOP D	2.00	171.72	343.44
Invoice	05/22/2017	191089085	Versace: Leda Watch with Black Dial and Silver Brand Avenue, Ltd. (Overseas)	Versace:VNC250016 (Versace: Leda Watch with	2.00	171.72	343.44
Invoice	05/22/2017	191089085	Versace: Gold Case, Gold Dial, Black Leather S Brand Avenue, Ltd. (Overseas)	Versace:VNC280016 (Versace: Gold Case, Gold	1.00	301.32	301.32
Invoice	05/22/2017	191089085	Versace: Silver Dial, Silver Case, Black Leather Brand Avenue, Ltd. (Overseas)	Versace:VNC290016 (Versace: Silver Dial, Silver	2.00	236.52	473.04
Invoice	05/22/2017	191089085	VERSACE:DYLOS CHRONO MENS BLACK DI Brand Avenue, Ltd. (Overseas)	Versace:VQC010015 (VERSACE:DYLOS CHRONO	1.00	409.32	409.32
Invoice	05/22/2017	191089085	VERSACE:DYLOS CHRONO MENS TWO TON Brand Avenue, Ltd. (Overseas)	Versace:VQC030015 (VERSACE:DYLOS CHRONO	1.00	495.72	495.72
Invoice	05/22/2017	191089085	Versace Dilos Watch Brand Avenue, Ltd. (Overseas)	Versace:VQC070015 (Versace Dilos Watch)	2.00	399.60	799.20
Invoice	05/22/2017	191089085	VERSACE:KHAI SILVER DIAL BLACK LEATHER Brand Avenue, Ltd. (Overseas)	Versace:VQE020015 (VERSACE:KHAI SILVER	1.00	301.32	301.32
Invoice	05/22/2017	191089085	VERSACE:KHAI GOLD CASE BLACK LEATHER Brand Avenue, Ltd. (Overseas)	Versace:VQE030015 (VERSACE:KHAI GOLD C	1.00	366.12	366.12
Invoice	05/22/2017	191089085	VERSACE:KHAI BLACK DIAL IPRG BRACELET Brand Avenue, Ltd. (Overseas)	Versace:VQE050015 (VERSACE:KHAI BLACK	1.00	430.92	430.92
Invoice	05/22/2017	191089085	Versace: Khai Watch with Gold Dial and Gold B Brand Avenue, Ltd. (Overseas)	Versace:VQE160016 (Versace: Khai Watch with	1.00	430.92	430.92
Invoice	05/22/2017	191089085	VERSACE:V-HELIX BLACK WATCH Brand Avenue, Ltd. (Overseas)	Versace:VQG020015 (VERSACE:V-HELIX BLACK	1.00	279.72	279.72
Invoice	05/22/2017	191089085	VERSACE:V-HELIX SILVER DIAL NUDE QUIL Brand Avenue, Ltd. (Overseas)	Versace:VQG030015 (VERSACE:V-HELIX SILV	1.00	322.92	322.92
Invoice	05/22/2017	191089085	VERSACE:V-HELIX BLACK DIAL, IPRG CASE, Brand Avenue, Ltd. (Overseas)	Versace:VQG040015 (VERSACE:V-HELIX BLACK	2.00	322.92	645.84
Invoice	05/22/2017	191089085	VERSACE:DYLOS MEDUSA WHITE LEATHER Brand Avenue, Ltd. (Overseas)	Versace:VQU010015 (VERSACE:DYLOS MEDU	1.00	366.12	366.12
Invoice	05/22/2017	191089085	VERSACE:DYLOS MEDUSA STAINLESS STEEL Brand Avenue, Ltd. (Overseas)	Versace:VQU030015 (VERSACE:DYLOS MEDU	1.00	366.12	366.12
Invoice	05/22/2017	191089085	VERSACE:DYLOS MEDUSA TWOTONE BRACE Brand Avenue, Ltd. (Overseas)	Versace:VQU040015 (VERSACE:DYLOS MEDU	1.00	430.92	430.92
Invoice	05/22/2017	191089085	VERSACE:VENUS RED TOPAZ BLUE DIAL BL Brand Avenue, Ltd. (Overseas)	Versace:VQV020015 (VERSACE:VENUS RED	1.00	301.32	301.32
Invoice	05/22/2017	191089074	Versus Women's Coral Gables Beige Watch Click Shop and Run, Inc.	Versus:SOD140016 (Versus Women's Coral G	1.00	105.00	105.00
Invoice	05/22/2017	191089075	FERRAGAMO:GANCINO SPARKLING BROWN Click Shop and Run, Inc.	Ferragamo:FF5910015 (FERRAGAMO:GANCIN	1.00	418.50	418.50
Invoice	05/22/2017	191089076	Versus: Key Biscayne Watch with a Green/Gold Click Shop and Run, Inc.	Versus:SCK100016 (Versus: Key Biscayne Wat	1.00	118.50	118.50
Invoice	05/22/2017	191089041	FERRAGAMO:INTRECCIO SILVER DIAL SS B Costco	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	4.00	310.80	1,243.20
Invoice	05/22/2017	191089041	FERRAGAMO: SYMPHONIE NUDE DIAL SS B Costco	Ferragamo:FIN040015 (FERRAGAMO: SYMPH	4.00	262.80	1,051.20
Invoice	05/22/2017	191089041	Ferragamo:MINUETTO WMOP DIAL GOLD IP B Costco	Ferragamo:FQ4150013 (Ferragamo:MINUETTO	4.00	598.80	2,395.20
Invoice	05/22/2017	191089041	FERRAGAMO: WOMEN'S GANCINO BRACELET Costco	Ferragamo:FQ5090016 (FERRAGAMO: WOME	4.00	190.80	763.20
Invoice	05/22/2017	191089042	FERRAGAMO: MEN'S OUVERTURE Brown DIAL Costco	Ferragamo:FFT030016 (FERRAGAMO: MEN'S	30.00	382.80	11,484.00
Invoice	05/22/2017	191089042	FERRAGAMO: MEN'S OUVERTURE Grey DIAL Costco	Ferragamo:FFT050016 (FERRAGAMO: MEN'S	30.00	382.80	11,484.00
Invoice	05/22/2017	191089042	FERRAGAMO: MEN'S OUVERTURE Blue DIAL Costco	Ferragamo:FFU020016 (FERRAGAMO: MEN'S	5.00	1,278.00	6,390.00
Invoice	05/22/2017	191089089	Ferragamo: MINUETTO PINK MOP DIAL, PINK Groupon Goods, Inc.	Ferragamo:FQ4200014 (Ferragamo: MINUETTO	1.00	663.20	663.20
Invoice	05/22/2017	191089077	VERSACE WOMEN'S DESTINY SPIRIT - 36mm Makook Studio LLC	Versace:VAR020016 (VERSACE WOMEN'S DE	1.00	478.50	478.50
Invoice	05/22/2017	191089079	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM IN Makook Studio LLC	Ferragamo:FIG070015 (FERRAGAMO:F-80 GO	1.00	598.50	598.50
Invoice	05/22/2017	191089080	VERSACE:CHARACTER CHRONO BLUE DIAL Makook Studio LLC	Versace:VQN050015 (VERSACE:CHARACTER	1.00	748.50	748.50
Invoice	05/22/2017	191089081	1898 Blue Dial TwoTone Bracelet Watch Makook Studio LLC	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	538.50	538.50
Invoice	05/22/2017	191089082	Versace: VANITY Women's Orange Watch Makook Studio LLC	Versace:P5Q80D165 S165 (Versace: VANITY V	1.00	358.50	358.50

Invoice	05/22/2017	191089083	FERRAGAMO:GANCINO SPARKLING BLACK DIAL	Makook Studio LLC	Ferragamo:FF5950015 (FERRAGAMO:GANCINO SPARKLING BLACK DIAL)	1.00	418.50	418.50
Invoice	05/22/2017	191089044	FERRAGAMO:GANCINO BRACELET BLACK DIAL	Neiman Marcus Last Call	Ferragamo:FII030015 (FERRAGAMO:GANCINO BRACELET BLACK DIAL)	1.00	328.50	328.50
Invoice	05/22/2017	191089046	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAMOND	Neiman Marcus Last Call	Ferragamo:FIG070015 (FERRAGAMO:F-80 GOLD IP DIAL W/ DIAMOND)	1.00	598.50	598.50
Invoice	05/22/2017	191089047	FERRAGAMO:F-80 BROWN DIAL W/ DIAMOND	Neiman Marcus Last Call	Ferragamo:FIG060015 (FERRAGAMO:F-80 BROWN DIAL W/ DIAMOND)	1.00	598.50	598.50
Invoice	05/22/2017	191089048	FERRAGAMO:F-80 SILVER DIAL BURGUNDY	Neiman Marcus Last Call	Ferragamo:FIG010015 (FERRAGAMO:F-80 SILVER DIAL BURGUNDY)	1.00	358.50	358.50
Invoice	05/22/2017	191089049	FERRAGAMO:1898 RUST DIAL & NYLON STRAP	Neiman Marcus Last Call	Ferragamo:FF3220015 (FERRAGAMO:1898 RUST DIAL & NYLON STRAP)	1.00	418.50	418.50
Invoice	05/22/2017	191089050	Versus: Key Biscayne Watch with Red/Gold Dial	Neiman Marcus Last Call	Versus:SCK070016 (Versus: Key Biscayne Watch with Red/Gold Dial)	1.00	118.50	118.50
Invoice	05/22/2017	191089090	Versus: Manhattan Men's White Watch	Rue La La	Versus:SGV070014 (Versus: Manhattan Men's White Watch)	1.00	66.00	66.00
Invoice	05/22/2017	191089091	VERSUS:LOGO WHITE WATCH	Rue La La	Versus:SP8120015 (VERSUS:LOGO WHITE WATCH)	1.00	36.00	36.00
Invoice	05/22/2017	191089092	Versus Women's Paris Lights Blue Watch	Rue La La	Versus:SGW130016 (Versus Women's Paris Lights Blue Watch)	1.00	102.00	102.00
Invoice	05/22/2017	191089094	VERSUS:LOGO WHITE WATCH	Rue La La	Versus:SP8120015 (VERSUS:LOGO WHITE WATCH)	2.00	36.00	72.00
Invoice	05/22/2017	191089063	VERSACE: REVE 3H WOMEN'S BLACK DIAL	Watch County	Versace:VAI020016 (VERSACE: REVE 3H WOMEN'S BLACK DIAL)	1.00	525.00	525.00
Invoice	05/22/2017	191089064	Madison Blue dial Blue strap IPYG	Versus watch Watch County	Versus:S31100016 (Madison Blue dial Blue strap IPYG)	1.00	150.00	150.00
Invoice	05/23/2017	191089102	VERSACE:HELLENYIUM LADY PINK DIAL SS	Amazon Services,LLC (Swiss Time)	Versace:V12010015 (VERSACE:HELLENYIUM LADY PINK DIAL SS)	1.00	657.00	657.00
Invoice	05/23/2017	191089141	Ferragamo: Mens F-80 Black Watch	Amazon Services,LLC (Swiss Time)	Ferragamo:F55LCQ75909 S113 (Ferragamo: Mens F-80 Black Watch)	1.00	1,317.00	1,317.00
Invoice	05/23/2017	191089097	VERSACE:DYLOS MEDUSA BLACK LEATHER	Aspen Luxury Timepieces	Versace:VQU020015 (VERSACE:DYLOS MEDUSA BLACK LEATHER)	1.00	550.00	550.00
Invoice	05/23/2017	191089098	Versace: V-RACE 42 mm CHRONO White Watch	Aspen Luxury Timepieces	Versace:23C80D002 S009 (Versace: V-RACE 42 mm CHRONO White Watch)	2.00	600.00	1,200.00
Invoice	05/23/2017	191089099	VERSACE: V-RACE DIVER MEN'S BLACK DIAL	Aspen Luxury Timepieces	Versace:VAK040016 (VERSACE: V-RACE DIVER MEN'S BLACK DIAL)	1.00	620.00	620.00
Invoice	05/23/2017	191089117	VERSUS:LOGO WHITE WATCH	Brainstorm Logitics, LLC (Rymax)	Versus:SP8120015 (VERSUS:LOGO WHITE WATCH)	1.00	75.00	75.00
Invoice	05/23/2017	191089177	Versace: Leda Women's Mother of pearl Watch	Click Shop and Run, Inc.	Versace:VNC010014 (Versace: Leda Women's Mother of pearl Watch)	1.00	238.50	238.50
Invoice	05/23/2017	191089199	Versace: V-Ray Men's Silver Watch	Click Shop and Run, Inc.	Versace:VDB010014 (Versace: V-Ray Men's Silver Watch)	1.00	508.50	508.50
Invoice	05/23/2017	191089201	VERSACE:V-METAL MULTITONE WATCH	Click Shop and Run, Inc.	Versace:VLC080014 (VERSACE:V-METAL MULTITONE WATCH)	1.00	568.50	568.50
Invoice	05/23/2017	191089104	VERSACE WOMEN'S DESTINY SPIRIT - 36mm	Elite Watch Shoppe	Versace:VAR030016 (VERSACE WOMEN'S DESTINY SPIRIT - 36mm)	1.00	478.50	478.50
Invoice	05/23/2017	191089113	FERRAGAMO:GANCINO BRACELET SILVER DIAL	Elite Watch Shoppe	Ferragamo:FQ5060014 (FERRAGAMO:GANCINO BRACELET SILVER DIAL)	1.00	558.25	558.25
Invoice	05/23/2017	191089115	VERSACE:HELLENYIUM GMT 42mm BLACK DIAL	Elite Watch Shoppe	Versace:V11020015 (VERSACE:HELLENYIUM GMT 42mm BLACK DIAL)	1.00	453.25	453.25
Invoice	05/23/2017	191089140	VERSACE:HELLENYIUM LADY SILVER DIAL	Elite Watch Shoppe	Versace:V12030015 (VERSACE:HELLENYIUM LADY SILVER DIAL)	1.00	388.50	388.50
Invoice	05/23/2017	191089110	FERRAGAMO:INTRECCIO SILVER DIAL TWO-TONE	Gilt Groupe, Inc.	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO SILVER DIAL TWO-TONE)	1.00	334.80	334.80
Invoice	05/23/2017	191089110	Ferragamo: VEGA Women's Silver Watch	Gilt Groupe, Inc.	Ferragamo:FI1010013 (Ferragamo: VEGA Women's Silver Watch)	1.00	334.80	334.80
Invoice	05/23/2017	191089110	FERRAGAMO: SYMPHONIE BEIGE WATCH	Gilt Groupe, Inc.	Ferragamo:FIN020015 (FERRAGAMO: SYMPHONIE BEIGE WATCH)	2.00	262.80	525.60
Invoice	05/23/2017	191089110	Ferragamo: BUCKLE Womens Beige Watch	Gilt Groupe, Inc.	Ferragamo:FG5030014 (Ferragamo: BUCKLE Womens Beige Watch)	1.00	286.80	286.80
Invoice	05/23/2017	191089111	Versace: Day Glam Women's Mother of pearl Watch	Gilt Groupe, Inc.	Versace:VLB080014 (Versace: Day Glam Women's Mother of pearl Watch)	1.00	478.80	478.80
Invoice	05/23/2017	191089119	Versus: Mens Soho Black Watch	Gilt Groupe, Inc.	Versus:3C73200000 (Versus: Mens Soho Black Watch)	1.00	81.00	81.00
Invoice	05/23/2017	191089112	Versus: Key Biscayne Watch with a Green/Gold Dial	Kardesh Jewelers, Inc.	Versus:SCK100016 (Versus: Key Biscayne Watch with a Green/Gold Dial)	1.00	118.50	118.50
Invoice	05/23/2017	191089121	FERRAGAMO:GANCINO BRACELET BLACK DIAL	Makook Studio LLC	Ferragamo:FII030015 (FERRAGAMO:GANCINO BRACELET BLACK DIAL)	1.00	328.50	328.50

EXHIBIT C

Invoice	06/14/2017	191091864	Versus: Key Biscayne Watch with Red/Gold Dial Watch County	Versus:SCK070016 (Versus: Key Biscayne Wat	1.00	98.75	98.75
Invoice	06/14/2017	191091865	VERSACE:KHAI SILVER DIAL BLACK LEATHE Watch County	Versace:VQE020015 (VERSACE:KHAI SILVER	1.00	299.00	299.00
Invoice	06/14/2017	191091866	Versace: V-SIGNATURE Women's Gold Watch Watch County	Versace:VLA040014 (Versace: V-SIGNATURE V	1.00	399.00	399.00
Invoice	06/14/2017	191091867	Versace: V-SIGNATURE Women's Red Watch Watch County	Versace:VLA030014 (Versace: V-SIGNATURE V	1.00	399.00	399.00
Invoice	06/14/2017	191091877	Versace: V-SIGNATURE Women's Red Watch Watch County	Versace:VLA030014 (Versace: V-SIGNATURE V	1.00	399.00	399.00
Invoice	06/14/2017	191091887	FERRAGAMO: WOMEN'S GANCINO Mother of Watch County	Ferragamo:FAP030016 (FERRAGAMO: WOME	1.00	540.00	540.00
Invoice	06/15/2017	191092175	Versus Versace Women's Bayside Watch Silver AAFES	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	1.00	102.50	102.50
Invoice	06/15/2017	191092273	Versus Versace Women's Sunnyside Leather V AAFES	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	102.50	102.50
Invoice	06/15/2017	191092260	FERRAGAMO:INTRECCIO SILVER DIAL SS B Amazon Services,LLC (Swiss Time)	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	1.00	349.00	349.00
Invoice	06/15/2017	191092230	VERSUS:RIVERDALE BLACK DIAL BLACK CA Amazon/Gevril (Amazon Direct)	Versus:SOI020015 (VERSUS:RIVERDALE BLA	1.00	112.50	112.50
Invoice	06/15/2017	191092230	Versus Logo Watch Amazon/Gevril (Amazon Direct)	Versus:SCF010016 (Versus Logo Watch)	1.00	87.50	87.50
Invoice	06/15/2017	191092230	VERSUS:TOKYO 38MM CHAMPAGNE DIAL IP Amazon/Gevril (Amazon Direct)	Versus:SH7200015 (VERSUS:TOKYO 38MM C	1.00	125.00	125.00
Invoice	06/15/2017	191092230	VERSUS:FIRE ISLAND YELLOW WATCH Amazon/Gevril (Amazon Direct)	Versus:SOQ060015 (VERSUS:FIRE ISLAND Y	1.00	47.50	47.50
Invoice	06/15/2017	191092230	Versus: TOKYO_R Watch Amazon/Gevril (Amazon Direct)	Versus:SOY110016 (Versus: TOKYO_R Watch)	1.00	47.50	47.50
Invoice	06/15/2017	191092233	VERSUS:CHELSEA BLACK DIAL SS BRACELE Amazon/Gevril (Amazon Direct)	Versus:SOV020015 (VERSUS:CHELSEA BLAC	1.00	87.50	87.50
Invoice	06/15/2017	191092346	TOKYO 44mm CHRONO STAINLESS STEEL E Amazon/Gevril (Amazon Direct)	Versus:SGN070015 (TOKYO 44mm CHRONO S	1.00	112.50	112.50
Invoice	06/15/2017	191092274	Versus: Dazzle Women's Black Watch AS Group Pte Ltd.	Versus:3C62800000 (Versus: Dazzle Women's I	1.00	67.20	67.20
Invoice	06/15/2017	191092274	Versus Gold Alumini AS Group Pte Ltd.	Versus:3C66300000 (Versus Gold Alumini)	1.00	74.40	74.40
Invoice	06/15/2017	191092274	Versus: Womens Versus V Black Watch AS Group Pte Ltd.	Versus:3C67700000 (Versus: Womens Versus V	1.00	36.00	36.00
Invoice	06/15/2017	191092274	Versus: Mens Tokyo Black Watch AS Group Pte Ltd.	Versus:AL13LBQ809A999 (Versus: Mens Tokyc	1.00	55.20	55.20
Invoice	06/15/2017	191092274	Sunnyside Silver dial Silver strap SS versus wa AS Group Pte Ltd.	Versus:S23010016 (Sunnyside Silver dial Silver	2.00	66.00	132.00
Invoice	06/15/2017	191092274	Sunnyside Burgundy dial SS strap versus watch AS Group Pte Ltd.	Versus:S23030016 (Sunnyside Burgundy dial S	1.00	66.00	66.00
Invoice	06/15/2017	191092274	Manhasset Silver dial SS bracelet Versus watch AS Group Pte Ltd.	Versus:S24010016 (Manhasset Silver dial SS br	1.00	90.00	90.00
Invoice	06/15/2017	191092274	Manhasset Black dial SS IPYG bracelet Versus AS Group Pte Ltd.	Versus:S24050016 (Manhasset Black dial SS IP	1.00	94.80	94.80
Invoice	06/15/2017	191092274	Manhasset White dial SS IPYG bracelet versus AS Group Pte Ltd.	Versus:S24060016 (Manhasset White dial SS IF	1.00	94.80	94.80
Invoice	06/15/2017	191092274	Manhasset Silver dial SS IPYG Bracelet versus AS Group Pte Ltd.	Versus:S24100016 (Manhasset Silver dial SS IF	1.00	94.80	94.80
Invoice	06/15/2017	191092274	Versus Women's Miami Crystals Black Watch AS Group Pte Ltd.	Versus:S73040016 (Versus Women's Miami Cry	1.00	114.00	114.00
Invoice	06/15/2017	191092274	GLOBE SS IP YELLOW GOLD BLUE DIAL BL AS Group Pte Ltd.	Versus:SBA110015 (GLOBE SS IP YELLOW G	1.00	106.80	106.80
Invoice	06/15/2017	191092274	ELMONT STAINLESS STEEL SILVER DIAL BL AS Group Pte Ltd.	Versus:SBE010015 (ELMONT STAINLESS STE	0.00	36.00	0.00
Invoice	06/15/2017	191092274	ELMONT STAINLESS STEEL BLACK DIAL SS AS Group Pte Ltd.	Versus:SBE040015 (ELMONT STAINLESS STE	3.00	46.80	140.40
Invoice	06/15/2017	191092274	ELMONT SS IP ROSE GOLD BROWN DIAL SS AS Group Pte Ltd.	Versus:SBE070015 (ELMONT SS IP ROSE GO	3.00	54.00	162.00
Invoice	06/15/2017	191092274	CHRONO LION SS IP BLACK BLACK DIAL IP f AS Group Pte Ltd.	Versus:SBH040015 (CHRONO LION SS IP BLA	0.00	88.50	0.00
Invoice	06/15/2017	191092274	VERSUS ABBEY ROAD SS IP YELLOW GOLD AS Group Pte Ltd.	Versus:SCC040016 (VERSUS ABBEY ROAD S	1.00	125.00	125.00
Invoice	06/15/2017	191092274	VERSUS V VERSUS eyelets SS IP YELLOW G AS Group Pte Ltd.	Versus:SCI030016 (VERSUS V VERSUS eyelet	1.00	100.00	100.00

Invoice	06/15/2017	191092274	VERSUS V VERSUS STAINLESS STEEL SILVER AS Group Pte Ltd.	Versus:SCI070016 (VERSUS V VERSUS STAIN	3.00	45.00	135.00
Invoice	06/15/2017	191092274	Versus: V_Versus Eyelet RED DIAL RED STRA AS Group Pte Ltd.	Versus:SCM060016 (Versus: V_Versus Eyelet F	1.00	72.00	72.00
Invoice	06/15/2017	191092274	Versus: V_Versus Eyelet champagne DIAL/STRA AS Group Pte Ltd.	Versus:SCM070016 (Versus: V_Versus Eyelet c	2.00	72.00	144.00
Invoice	06/15/2017	191092274	MIAMI SS IP YELLOW GOLD BLACK DIAL BL AS Group Pte Ltd.	Versus:SF7110015 (MIAMI SS IP YELLOW GO	1.00	90.00	90.00
Invoice	06/15/2017	191092274	AGADIR SS IPYELLOW GOLD CHAMPAGNE I AS Group Pte Ltd.	Versus:SGO150015 (AGADIR SS IPYELLOW G	0.00	81.60	0.00
Invoice	06/15/2017	191092274	AGADIR SS IPYELLOW GOLD WHITE DIAL S AS Group Pte Ltd.	Versus:SGO170015 (AGADIR SS IPYELLOW G	0.00	81.60	0.00
Invoice	06/15/2017	191092274	Versus Women's Agadir Black Watch AS Group Pte Ltd.	Versus:SGO260016 (Versus Women's Agadir B	1.00	94.80	94.80
Invoice	06/15/2017	191092274	Versus: MANHATTAN Men's Brown Watch AS Group Pte Ltd.	Versus:SGV060013 (Versus: MANHATTAN Mer	2.00	70.80	141.60
Invoice	06/15/2017	191092274	Versus Women's Paris Lights Silver Watch AS Group Pte Ltd.	Versus:SGW080016 (Versus Women's Paris Li	1.00	102.00	102.00
Invoice	06/15/2017	191092274	Versus Women's Paris Lights Beige Watch AS Group Pte Ltd.	Versus:SGW090016 (Versus Women's Paris Li	1.00	102.00	102.00
Invoice	06/15/2017	191092274	VERSUS:TOKYO 38MM SILVER DIAL BLACK AS Group Pte Ltd.	Versus:SH7140015 (VERSUS:TOKYO 38MM SI	1.00	42.00	42.00
Invoice	06/15/2017	191092274	VERSUS:TOKYO 38MM SILVER DIAL WHITE AS Group Pte Ltd.	Versus:SH7150015 (VERSUS:TOKYO 38MM SI	1.00	42.00	42.00
Invoice	06/15/2017	191092274	Versus: Less Women's Pink Watch AS Group Pte Ltd.	Versus:SO6100014 (Versus: Less Women's Pin	1.00	42.00	42.00
Invoice	06/15/2017	191092274	KEY BISCAYNE STAINLESS STEEL BLACK C AS Group Pte Ltd.	Versus:SOB080015 (KEY BISCAYNE STAINLE	1.00	72.00	72.00
Invoice	06/15/2017	191092274	AVENTURA STAINLESS STEEL IPBLACK CHF AS Group Pte Ltd.	Versus:SOC080015 (AVENTURA STAINLESS S	1.00	90.00	90.00
Invoice	06/15/2017	191092274	Versus Women's Coral Gables Beige Watch AS Group Pte Ltd.	Versus:SOD140016 (Versus Women's Coral Ga	1.00	84.00	84.00
Invoice	06/15/2017	191092274	Versus Women's Coral Gables Silver Watch AS Group Pte Ltd.	Versus:SOD170016 (Versus Women's Coral Ga	1.00	84.00	84.00
Invoice	06/15/2017	191092274	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER AS Group Pte Ltd.	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	2.00	46.80	93.60
Invoice	06/15/2017	191092274	SUNNYRIDGE STAINLESS STEEL BLACK DIA AS Group Pte Ltd.	Versus:SOL020015 (SUNNYRIDGE STAINLES	1.00	87.50	87.50
Invoice	06/15/2017	191092274	VERSUS:SERTIE MULTI BLACK DIAL SS BRA AS Group Pte Ltd.	Versus:SOS070015 (VERSUS:SERTIE MULTI E	1.00	60.00	60.00
Invoice	06/15/2017	191092274	Versus: TOKYO_R Watch AS Group Pte Ltd.	Versus:SOY090016 (Versus: TOKYO_R Watch)	2.00	40.00	80.00
Invoice	06/15/2017	191092274	Versus: TOKYO_R Watch AS Group Pte Ltd.	Versus:SOY110016 (Versus: TOKYO_R Watch)	1.00	40.00	40.00
Invoice	06/15/2017	191092274	VERSUS:LOGO WHITE DIAL IPYG BRACELET AS Group Pte Ltd.	Versus:SP8200015 (VERSUS:LOGO WHITE DI	1.00	60.00	60.00
Invoice	06/15/2017	191092274	VERSUS:LOGO IP ROSE GOLD BRACELET W AS Group Pte Ltd.	Versus:SP8210015 (VERSUS:LOGO IP ROSE C	1.00	100.00	100.00
Invoice	06/15/2017	191092274	Versus: SERTIE Womens Beige Watch AS Group Pte Ltd.	Versus:SQ1030013 (Versus: SERTIE Womens I	0.00	62.40	0.00
Invoice	06/15/2017	191091920	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I Aspen Luxury Timepieces	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	195.00	195.00
Invoice	06/15/2017	191092032	Versace:Vanity Black with Diams Watch Aspen Luxury Timepieces	Versace:P5Q84SD009 S009 (Versace:Vanity Bl	1.00	935.00	935.00
Invoice	06/15/2017	191092179	SUNNYRIDGE IP YELLOW GOLD RED DIAL R Aspen Luxury Timepieces	Versus:SOL030015 (SUNNYRIDGE IP YELLOW	1.00	90.00	90.00
Invoice	06/15/2017	191092237	Hellenyum Green watch Aspen Luxury Timepieces	Versace:V12050016 (Hellenyum Green watch)	1.00	500.00	500.00
Invoice	06/15/2017	191092276	Versace: V-METAL ICON Women's Gold Watch Aspen Luxury Timepieces	Versace:VLC060014 (Versace: V-METAL ICON	1.00	1,235.00	1,235.00
Invoice	06/15/2017	191092222	VERSACE:VANITAS WHITE/IPYG PEN Bidding Unlimited Corp. dba Bidz.com	Versace:VS1010015 (VERSACE:VANITAS WHI	2.00	118.50	237.00
Invoice	06/15/2017	191092222	Versus Women's Miami Orange Watch Bidding Unlimited Corp. dba Bidz.com	Versus:S72100016 (Versus Women's Miami Or	1.00	112.50	112.50
Invoice	06/15/2017	191092222	Versus Women's Roslyn Cuff Blue Watch Bidding Unlimited Corp. dba Bidz.com	Versus:SOM080016 (Versus Women's Roslyn C	1.00	97.50	97.50
Invoice	06/15/2017	191092222	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE Bidding Unlimited Corp. dba Bidz.com	Versus:SCM030016 (Versus: V_Versus Eyelet I	0.00	82.50	0.00

Invoice	06/15/2017	191092223	Versus Women's Miami Black Watch	Bidding Unlimited Corp. dba Bidz.com	Versus:S72020016 (Versus Women's Miami Bla	1.00	105.00	105.00
Invoice	06/15/2017	191092224	VERSACE: COSMOS WHITE & IPYG BALLPOI	Bidding Unlimited Corp. dba Bidz.com	Versace:VR6020014 (VERSACE: COSMOS WH	1.00	70.50	70.50
Invoice	06/15/2017	191092224	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY	Bidding Unlimited Corp. dba Bidz.com	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	100.00	100.00
Invoice	06/15/2017	191092224	Versus: V_Versus Eyelet Silver DIAL SILVER S	Bidding Unlimited Corp. dba Bidz.com	Versus:SCM010016 (Versus: V_Versus Eyelet :	0.00	82.50	0.00
Invoice	06/15/2017	191092224	Versus: V_Versus Eyelet BROWN DIAL BROW	Bidding Unlimited Corp. dba Bidz.com	Versus:SCM040016 (Versus: V_Versus Eyelet I	1.00	82.50	82.50
Invoice	06/15/2017	191092225	Versus Women's City Blue Watch	Bidding Unlimited Corp. dba Bidz.com	Versus:SBI040016 (Versus Women's City Blue \	1.00	82.50	82.50
Invoice	06/15/2017	191092225	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY	Bidding Unlimited Corp. dba Bidz.com	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	100.00	100.00
Invoice	06/15/2017	191092225	Versace: V-Ray Men's Silver Watch	Bidding Unlimited Corp. dba Bidz.com	Versace:VDB010014 (Versace: V-Ray Men's Si	1.00	508.50	508.50
Invoice	06/15/2017	191092261	Ferragamo: 1898 Mens White Watch	Bluefly	Ferragamo:F78LCQ9501 S095 (Ferragamo: 189	1.00	957.00	957.00
Invoice	06/15/2017	191092269	Versace: Watch	Bluefly	Versace:26CCS9D800 S872 (Versace: Watch)	1.00	2,997.00	2,997.00
Invoice	06/15/2017	191092271	Versus: Womens Sertie Purple Watch	Bluefly	Versus:3C72100000 (Versus: Womens Sertie P	1.00	144.00	144.00
Invoice	06/15/2017	191092366	Versus Women's Roslyn Cuff Gold Watch	Bluefly	Versus:SOM150016 (Versus Women's Roslyn C	1.00	210.00	210.00
Invoice	06/15/2017	191092424	Versus Women's Roslyn Cuff Gold Watch	Bluefly	Versus:SOM150016 (Versus Women's Roslyn C	1.00	210.00	210.00
Invoice	06/15/2017	191092344	Versace: Day Glam Women's Mother of pearl W	Ciara Burke	Versace:VLB100014 (Versace: Day Glam Wome	1.00	460.00	460.00
Invoice	06/15/2017	191092344	Versace: Day Glam Women's Mother of pearl W	Ciara Burke	Versace:VLB080014 (Versace: Day Glam Wome	2.00	360.00	720.00
Invoice	06/15/2017	191092156	Versace: V-SIGNATURE Women's White Watch	Click Shop and Run, Inc.	Versace:VLA010014 (Versace: V-SIGNATURE \	1.00	418.50	418.50
Invoice	06/15/2017	191092157	Versace: V-Ray Men's Blue Watch	Click Shop and Run, Inc.	Versace:VDB030014 (Versace: V-Ray Men's BI	1.00	997.50	997.50
Invoice	06/15/2017	191092158	Versus: Key Biscayne Watch with a Green/Gold	Click Shop and Run, Inc.	Versus:SCK100016 (Versus: Key Biscayne Wat	1.00	118.50	118.50
Invoice	06/15/2017	191092159	Versus: Key Biscayne Watch with a Green/Gold	Click Shop and Run, Inc.	Versus:SCK100016 (Versus: Key Biscayne Wat	1.00	118.50	118.50
Invoice	06/15/2017	191092161	Versace: Vanity Brown 35mm Watch	Click Shop and Run, Inc.	Versace:P5Q80D598 S497 (Versace: Vanity Br	1.00	358.50	358.50
Invoice	06/15/2017	191092226	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Click Shop and Run, Inc.	Versace:VAR030016 (VERSACE WOMEN'S DE	0.00	382.80	0.00
Invoice	06/15/2017	191092226	FERRAGAMO: WOMEN'S GANCINO Mother of	Click Shop and Run, Inc.	Ferragamo:FAP030016 (FERRAGAMO: WOME	2.00	382.80	765.60
Invoice	06/15/2017	191092227	Versace: Krios Women's Black Watch	Click Shop and Run, Inc.	Versace:93Q99BD008 S009 (Versace: Krios Wc	1.00	354.00	354.00
Invoice	06/15/2017	191092227	Ferragamo:MINUETTO WMOP DIAL GOLD IP F	Click Shop and Run, Inc.	Ferragamo:FQ4150013 (Ferragamo:MINUETTO	8.00	598.80	4,790.40
Invoice	06/15/2017	191092227	FERRAGAMO:MINUETTO CHAMPAGNE MOP	Click Shop and Run, Inc.	Ferragamo:FQ4270015 (FERRAGAMO:MINUET	1.00	334.80	334.80
Invoice	06/15/2017	191092227	Ferragamo: MINUETTO PINK MOP DIAL, PINK	Click Shop and Run, Inc.	Ferragamo:FQ4200014 (Ferragamo: MINUETTC	1.00	526.80	526.80
Invoice	06/15/2017	191092227	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Click Shop and Run, Inc.	Versace:VAR010016 (VERSACE WOMEN'S DE	5.00	310.80	1,554.00
Invoice	06/15/2017	191092227	VERSACE WOMEN'S DESTINY SPIRIT - 36mn	Click Shop and Run, Inc.	Versace:VAR030016 (VERSACE WOMEN'S DE	0.00	382.80	0.00
Invoice	06/15/2017	191092227	Ferragamo: BUCKLE SILVER DIAL ORANGE S	Click Shop and Run, Inc.	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	286.80	286.80
Invoice	06/15/2017	191092227	Ferragamo: BUCKLE SILVER DIAL FUCSHIA S	Click Shop and Run, Inc.	Ferragamo:FG5050014 (Ferragamo: BUCKLE S	1.00	358.80	358.80
Invoice	06/15/2017	191091906	VERSACE:V-RACE GMT ALARM GREY DIAL F	Elite Watch Shoppe	Versace:29G98D535 S009 (VERSACE:V-RACE	1.00	538.50	538.50
Invoice	06/15/2017	191091906	FERRAGAMO: MEN'S F-80 Silver DIAL WATC	Elite Watch Shoppe	Ferragamo:FIF080016 (FERRAGAMO: MEN'S F	1.00	418.25	418.25
Invoice	06/15/2017	191091907	VERSACE:HELLENYIUM GMT 42mm BROWN	Elite Watch Shoppe	Versace:V11040015 (VERSACE:HELLENYIUM	1.00	488.25	488.25
Invoice	06/15/2017	191091907	VERSACE:HELLENYIUM GMT 42mm SILVER I	Elite Watch Shoppe	Versace:V11030015 (VERSACE:HELLENYIUM	1.00	488.25	488.25

Invoice	06/15/2017	191091907	VERSACE:HELLENYIUM LADY SILVER DIAL 1 Elite Watch Shoppe	Versace:V12030015 (VERSACE:HELLENYIUM	1.00	388.50	388.50
Invoice	06/15/2017	191091908	FERRAGAMO:F-80 BLACK DIAL & RUBBER S' Elite Watch Shoppe	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL	1.00	358.50	358.50
Invoice	06/15/2017	191091909	Versace: Mens Dv One Black Watch Elite Watch Shoppe	Versace:28CCS9D008 S009 (Versace: Mens Dv	1.00	682.50	682.50
Invoice	06/15/2017	191091910	FERRAGAMO: MEN'S F-80 Silver DIAL WATCH Elite Watch Shoppe	Ferragamo:FIF080016 (FERRAGAMO: MEN'S F	1.00	418.25	418.25
Invoice	06/15/2017	191091911	FERRAGAMO: MEN'S F-80 SMART Blue DIAL ' Elite Watch Shoppe	Ferragamo:FAZ010016 (FERRAGAMO: MEN'S	1.00	488.25	488.25
Invoice	06/15/2017	191091912	Ferragamo: Mens F-80 Black Watch Elite Watch Shoppe	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	768.25	768.25
Invoice	06/15/2017	191091913	VERSACE: DYLOS LADY WOMEN'S BLUE DI Elite Watch Shoppe	Versace:VQD140016 (VERSACE: DYLOS LADY	1.00	478.50	478.50
Invoice	06/15/2017	191091929	VERSACE:VANITY WOMENS SHINY WHITE V Elite Watch Shoppe	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	418.25	418.25
Invoice	06/15/2017	191091930	VERSACE:HELLENYIUM LADY BROWN DIAL ' Elite Watch Shoppe	Versace:V12040015 (VERSACE:HELLENYIUM	1.00	388.50	388.50
Invoice	06/15/2017	191091934	FERRAGAMO: MEN'S F-80 SMART Blue DIAL ' Elite Watch Shoppe	Ferragamo:FAZ010016 (FERRAGAMO: MEN'S	1.00	488.25	488.25
Invoice	06/15/2017	191091955	FERRAGAMO: MEN'S F-80 SMART Blue DIAL ' Elite Watch Shoppe	Ferragamo:FAZ010016 (FERRAGAMO: MEN'S	1.00	488.25	488.25
Invoice	06/15/2017	191091956	VERSACE:VANITY WOMENS SHINY WHITE V Elite Watch Shoppe	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	418.25	418.25
Invoice	06/15/2017	191091967	FERRAGAMO:LUNGARNO CHRONO SILVER I Elite Watch Shoppe	Ferragamo:FLF990015 (FERRAGAMO:LUNGA	1.00	628.50	628.50
Invoice	06/15/2017	191092034	FERRIAGE:F-80 BLACK DIAL & RUBBER STR. Elite Watch Shoppe	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL	1.00	358.50	358.50
Invoice	06/15/2017	191092035	FERRAGAMO:1898 33MM LIGHT BLUE DIAL V Elite Watch Shoppe	Ferragamo:FF3260015 (FERRAGAMO:1898 33	1.00	598.50	598.50
Invoice	06/15/2017	191092036	Versace: V-Ray Men's Grey Watch Elite Watch Shoppe	Versace:VDB020014 (Versace: V-Ray Men's G	1.00	598.50	598.50
Invoice	06/15/2017	191092037	FERRAGAMO:1898 BLACK DIAL & NYLON ST Elite Watch Shoppe	Ferragamo:FF3200015 (FERRAGAMO:1898 BL	1.00	488.25	488.25
Invoice	06/15/2017	191092038	FERRAGAMO: MEN'S FERRAGAMO 1899 Gre Elite Watch Shoppe	Ferragamo:FFM120016 (FERRAGAMO: MEN'S	1.00	478.50	478.50
Invoice	06/15/2017	191092039	FERRAGAMO: MEN'S OUVERTURE Grey DIAL Elite Watch Shoppe	Ferragamo:FFV010016 (FERRAGAMO: MEN'S	1.00	268.50	268.50
Invoice	06/15/2017	191092039	FERRAGAMO: SYMPHONIE BLACK WATCH Elite Watch Shoppe	Ferragamo:FIN010015 (FERRAGAMO: SYMPH	1.00	268.50	268.50
Invoice	06/15/2017	191092039	REVIVE 35 D/GREEN B/BICO BICO Elite Watch Shoppe	Versace:VAI140016 (REVIVE 35 D/GREEN B/B	3.00	388.50	1,165.50
Invoice	06/15/2017	191092040	VERSACE: DYLOS LADY WOMEN'S BLUE DI Elite Watch Shoppe	Versace:VQD140016 (VERSACE: DYLOS LADY	1.00	478.50	478.50
Invoice	06/15/2017	191092041	Versace: Leda Women's Mother of pearl Watch Elite Watch Shoppe	Versace:VNC010014 (Versace: Leda Women's	1.00	278.25	278.25
Invoice	06/15/2017	191092042	Ferragamo: Mens F-80 Black Watch Elite Watch Shoppe	Ferragamo:F55LCQ78909 S113 (Ferragamo: M	1.00	733.25	733.25
Invoice	06/15/2017	191092043	Ferragamo: FERRAGAMO 1898 SPORT Men's Elite Watch Shoppe	Ferragamo:FF3140014 (Ferragamo: FERRAGAI	1.00	612.50	612.50
Invoice	06/15/2017	191092044	VERSACE:HELLENYIUM LADY SILVER DIAL 1 Elite Watch Shoppe	Versace:V12030015 (VERSACE:HELLENYIUM	1.00	388.50	388.50
Invoice	06/15/2017	191092045	VERSACE: V-RACE SPORT MEN'S BLACK DI Elite Watch Shoppe	Versace:VAH020016 (VERSACE: V-RACE SPC	1.00	768.25	768.25
Invoice	06/15/2017	191092046	VERSACE:BUSINESS WHITE DIAL GOLD CA Elite Watch Shoppe	Versace:VQS030015 (VERSACE:BUSINESS W	1.00	478.50	478.50
Invoice	06/15/2017	191092047	FERRAGAMO: WOMEN'S GANCINO BRACELE Elite Watch Shoppe	Ferragamo:FII090016 (FERRAGAMO: WOMEN	2.00	383.25	766.50
Invoice	06/15/2017	191092048	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Elite Watch Shoppe	Versace:VAR010016 (VERSACE WOMEN'S DE	1.00	388.50	388.50
Invoice	06/15/2017	191092049	VERSACE:DYLOS LADY SILVER DIAL PINK S Elite Watch Shoppe	Versace:VQD010015 (VERSACE:DYLOS LADY	1.00	328.50	328.50
Invoice	06/15/2017	191092050	Versace: Leda Women's Mother of pearl Watch Elite Watch Shoppe	Versace:VNC010014 (Versace: Leda Women's	1.00	278.25	278.25
Invoice	06/15/2017	191092051	VERSACE:VANITAS WHITE/IPYG PEN Elite Watch Shoppe	Versace:VS1010015 (VERSACE:VANITAS WHI	1.00	138.25	138.25
Invoice	06/15/2017	191092052	FERRAGAMO:INTRECCIO SILVER DIAL SS BI Elite Watch Shoppe	Ferragamo:FIC020015 (FERRAGAMO:INTREC	1.00	388.50	388.50

Invoice	06/15/2017	191092053	VERSACE: REVE 3H WOMEN'S MOP DIAL W/ Elite Watch Shoppe	Versace:VAI050016 (VERSACE: REVE 3H WO	1.00	523.25	523.25
Invoice	06/15/2017	191092054	VERSACE:HELLENYIUM GMT 42mm SILVER I Elite Watch Shoppe	Versace:V11030015 (VERSACE:HELLENYIUM	1.00	488.25	488.25
Invoice	06/15/2017	191092055	FERRAGAMO:1898 CHRONO SILVER DIAL S Elite Watch Shoppe	Ferragamo:FF3860015 (FERRAGAMO:1898 CH	1.00	568.50	568.50
Invoice	06/15/2017	191092056	FERRAGAMO:GANCINO SPARKLING BLACK I Elite Watch Shoppe	Ferragamo:FF5970015 (FERRAGAMO:GANCIN	1.00	488.25	488.25
Invoice	06/15/2017	191092057	VERSACE: REVE CHRONO WOMEN'S MOP D Elite Watch Shoppe	Versace:VAJ020016 (VERSACE: REVE CHRON	1.00	508.50	508.50
Invoice	06/15/2017	191092057	Versace: V-Ray Men's Grey Watch Elite Watch Shoppe	Versace:VDB020014 (Versace: V-Ray Men's G	1.00	598.50	598.50
Invoice	06/15/2017	191092058	Versace Dilos Watch Elite Watch Shoppe	Versace:VQD110015 (Versace Dilos Watch)	1.00	510.00	510.00
Invoice	06/15/2017	191092059	VERSACE: OLYMPO WOMEN'S PINK DIAL W/ Elite Watch Shoppe	Versace:VAN010016 (VERSACE: OLYMPO WC	1.00	478.50	478.50
Invoice	06/15/2017	191092060	VERSACE:DYLOS CHRONO BLACK DIAL WIT Elite Watch Shoppe	Versace:VQC020015 (VERSACE:DYLOS CHRO	1.00	628.50	628.50
Invoice	06/15/2017	191092061	Ferragamo: FERRAGAMO 1898 SPORT Mens I Elite Watch Shoppe	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	523.25	523.25
Invoice	06/15/2017	191092062	VERSACE: REVE 3H WOMEN'S MOP DIAL W/ Elite Watch Shoppe	Versace:VAI050016 (VERSACE: REVE 3H WO	1.00	523.25	523.25
Invoice	06/15/2017	191092063	Versace: Vanitas Womens Black Watch Elite Watch Shoppe	Versace:VK7030013 (Versace: Vanitas Womens	1.00	538.50	538.50
Invoice	06/15/2017	191092064	VERSACE:HELLENYIUM GMT 42mm BROWN Elite Watch Shoppe	Versace:V11040015 (VERSACE:HELLENYIUM	1.00	488.25	488.25
Invoice	06/15/2017	191092065	FERRAGAMO:INTRECCIO SILVER DIAL PURF Elite Watch Shoppe	Ferragamo:FIC010015 (FERRAGAMO:INTRECC	1.00	328.50	328.50
Invoice	06/15/2017	191092066	VERSACE: MICRO VANITAS WOMEN'S SILVE Elite Watch Shoppe	Versace:VQM110016 (VERSACE: MICRO VANI	1.00	538.50	538.50
Invoice	06/15/2017	191092067	Versace: Leda Women's Mother of pearl Watch Elite Watch Shoppe	Versace:VNC010014 (Versace: Leda Women's I	1.00	278.25	278.25
Invoice	06/15/2017	191092068	Versace: Destiny Precious Mother Of Pearl 39m Elite Watch Shoppe	Versace:86Q971MD497 S800 (Versace: Destiny	1.00	947.50	947.50
Invoice	06/15/2017	191092069	Versus: VERSUS CITY Women's Black Watch Elite Watch Shoppe	Versus:SGU010013 (Versus: VERSUS CITY Wo	1.00	75.00	75.00
Invoice	06/15/2017	191092070	VERSACE: DYLOS LADY WOMEN'S BLUE DI Elite Watch Shoppe	Versace:VQD140016 (VERSACE: DYLOS LADY	1.00	478.50	478.50
Invoice	06/15/2017	191092071	VERSACE:HELLENYIUM LADY SILVER DIAL T Elite Watch Shoppe	Versace:V12030015 (VERSACE:HELLENYIUM	1.00	388.50	388.50
Invoice	06/15/2017	191092072	Ferragamo: FERRAGAMO 1898 SPORT Mens I Elite Watch Shoppe	Ferragamo:FF3110014 (Ferragamo: FERRAGAI	1.00	418.25	418.25
Invoice	06/15/2017	191092073	VERSACE:V-RACE GMT ALARM GREY DIAL E Elite Watch Shoppe	Versace:29G98D535 S009 (VERSACE:V-RACE	1.00	538.50	538.50
Invoice	06/15/2017	191092075	Versace: V-RACE 42 mm CHRONO Black Watc Elite Watch Shoppe	Versace:23C99D008 S009 (Versace: V-RACE 4	1.00	628.25	628.25
Invoice	06/15/2017	191092076	REVIVE 35 D/GREEN B/BICO BICO Elite Watch Shoppe	Versace:VAI140016 (REVIVE 35 D/GREEN B/B	1.00	388.50	388.50
Invoice	06/15/2017	191092077	FERRAGAMO: WOMEN'S GANCINO Mother of Elite Watch Shoppe	Ferragamo:FAP020016 (FERRAGAMO: WOME	1.00	348.25	348.25
Invoice	06/15/2017	191092078	FERRAGAMO:1898 40MM LIGHT BLUE DIAL V Elite Watch Shoppe	Ferragamo:FF3240015 (FERRAGAMO:1898 40I	1.00	488.25	488.25
Invoice	06/15/2017	191092079	VERSACE:REVE CHRONO 46MM WHITE DIAL Elite Watch Shoppe	Versace:VQZ080015 (VERSACE:REVE CHRON	1.00	898.50	898.50
Invoice	06/15/2017	191092080	VERSACE:DYLOS MEDUSA BLACK LEATHER Elite Watch Shoppe	Versace:VQU020015 (VERSACE:DYLOS MEDI	1.00	593.25	593.25
Invoice	06/15/2017	191092081	Versus: VERSUS CITY Women's Black Watch Elite Watch Shoppe	Versus:SGU010013 (Versus: VERSUS CITY Wo	1.00	75.00	75.00
Invoice	06/15/2017	191092082	FERRAGAMO:1898 BLUE DIAL & NYLON STR Elite Watch Shoppe	Ferragamo:FF3210015 (FERRAGAMO:1898 BL	1.00	488.25	488.25
Invoice	06/15/2017	191092083	Versace: Vanitas Womens Nude Watch Elite Watch Shoppe	Versace:VK7020013 (Versace: Vanitas Womens	1.00	538.50	538.50
Invoice	06/15/2017	191092084	Versace:Vanity Black with Diams Watch Elite Watch Shoppe	Versace:P5Q84SD009 S009 (Versace:Vanity Bl	1.00	1,073.75	1,073.75
Invoice	06/15/2017	191092085	FERRAGAMO: MEN'S FERRAGAMO 1899 Blue Elite Watch Shoppe	Ferragamo:FFM110016 (FERRAGAMO: MEN'S	1.00	568.50	568.50
Invoice	06/15/2017	191092086	FERRAGAMO IDILLIO WATCH Elite Watch Shoppe	Ferragamo:FCH010016 (FERRAGAMO IDILLIO	1.00	418.50	418.50

Invoice	06/15/2017	191092087	Ferragamo: FERRAGAMO 1898 SPORT Mens I Elite Watch Shoppe	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	523.25	523.25
Invoice	06/15/2017	191092088	FERRAGAMO:INTRECCIO SILVER DIAL SS BI Elite Watch Shoppe	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	388.50	388.50
Invoice	06/15/2017	191092089	VERSACE:BUSINESS WHITE DIAL GOLD BR/ Elite Watch Shoppe	Versace:VQS060015 (VERSACE:BUSINESS W	1.00	568.50	568.50
Invoice	06/15/2017	191092090	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Elite Watch Shoppe	Versace:VAR010016 (VERSACE WOMEN'S DE	1.00	388.50	388.50
Invoice	06/15/2017	191092090	Versace: Leda Women's Mother of pearl Watch Elite Watch Shoppe	Versace:VNC010014 (Versace: Leda Women's I	1.00	278.25	278.25
Invoice	06/15/2017	191092091	VERSACE:BUSINESS WHITE DIAL GOLD CA\$ Elite Watch Shoppe	Versace:VQS050015 (VERSACE:BUSINESS W	1.00	538.50	538.50
Invoice	06/15/2017	191092092	VERSACE:REVE CHRONO 46MM WHITE DIAL Elite Watch Shoppe	Versace:VQZ080015 (VERSACE:REVE CHRON	1.00	898.50	898.50
Invoice	06/15/2017	191092093	VERSACE:V-HELIX BLACK WATCH Elite Watch Shoppe	Versace:VQG020015 (VERSACE:V-HELIX BLA	1.00	388.50	388.50
Invoice	06/15/2017	191092094	FERRAGAMO IDILLIO WATCH Elite Watch Shoppe	Ferragamo:FCH050016 (FERRAGAMO IDILLIO	1.00	508.50	508.50
Invoice	06/15/2017	191092095	FERRAGAMO:INTRECCIO SILVER DIAL SS BI Elite Watch Shoppe	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	388.50	388.50
Invoice	06/15/2017	191092096	Ferragamo Salvatore Watch Elite Watch Shoppe	Ferragamo:FP1730016 (Ferragamo Salvatore W	2.00	508.50	1,017.00
Invoice	06/15/2017	191092097	Ferragamo: FERRAGAMO 1898 SPORT Mens I Elite Watch Shoppe	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	523.25	523.25
Invoice	06/15/2017	191092098	FERRAGAMO:GANCINO SPARKLING BLACK Elite Watch Shoppe	Ferragamo:FF5970015 (FERRAGAMO:GANCIN	1.00	488.25	488.25
Invoice	06/15/2017	191092121	REVIVE 35 D/GREEN B/BICO BICO Elite Watch Shoppe	Versace:VAI140016 (REVIVE 35 D/GREEN B/B	1.00	388.50	388.50
Invoice	06/15/2017	191092122	FERRAGAMO:1898 40MM LIGHT BLUE DIAL V Elite Watch Shoppe	Ferragamo:FF3240015 (FERRAGAMO:1898 40I	1.00	488.25	488.25
Invoice	06/15/2017	191092123	FERRAGAMO:VEGA 32MM MOP DIAL SS BR/ Elite Watch Shoppe	Ferragamo:FI1980015 (FERRAGAMO:VEGA 32	2.00	388.50	777.00
Invoice	06/15/2017	191092123	REVIVE 35 D/GREEN B/BICO BICO Elite Watch Shoppe	Versace:VAI140016 (REVIVE 35 D/GREEN B/B	2.00	388.50	777.00
Invoice	06/15/2017	191092126	Versace: DAFNE Women's Orange Watch Elite Watch Shoppe	Versace:VFF060013 (Versace: DAFNE Women'	1.00	538.50	538.50
Invoice	06/15/2017	191092180	VERSACE:VANITAS BLACK/IPYG PEN W/ IPY Elite Watch Shoppe	Versace:VS1060015 (VERSACE:VANITAS BLA	1.00	157.50	157.50
Invoice	06/15/2017	191092238	VERSACE:HELLENYIUM LADY SILVER DIAL T Elite Watch Shoppe	Versace:V12030015 (VERSACE:HELLENYIUM	1.00	388.50	388.50
Invoice	06/15/2017	191092238	VERSACE:BUSINESS WHITE DIAL GOLD CA\$ Elite Watch Shoppe	Versace:VQS030015 (VERSACE:BUSINESS W	1.00	478.50	478.50
Invoice	06/15/2017	191092238	VERSACE:DYLOS CHRONO BLACK DIAL WIT Elite Watch Shoppe	Versace:VQC020015 (VERSACE:DYLOS CHRO	1.00	628.50	628.50
Invoice	06/15/2017	191092238	VERSACE:V-HELIX BLACK DIAL, IPRG CASE, Elite Watch Shoppe	Versace:VQG040015 (VERSACE:V-HELIX BLA	1.00	448.50	448.50
Invoice	06/15/2017	191092262	1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	628.25	628.25
Invoice	06/15/2017	191092263	1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	628.25	628.25
Invoice	06/15/2017	191092264	1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	718.00	718.00
Invoice	06/15/2017	191092265	1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	718.00	718.00
Invoice	06/15/2017	191092275	Versace: V-RACE 42 mm CHRONO White Watr Elite Watch Shoppe	Versace:23C99D002 S009 (Versace: V-RACE 4	1.00	628.25	628.25
Invoice	06/15/2017	191092277	VERSACE: DYLOS LADY WOMEN'S BLUE DI/ Elite Watch Shoppe	Versace:VQD140016 (VERSACE: DYLOS LADY	1.00	478.50	478.50
Invoice	06/15/2017	191092277	Versace: Thea Womens Mother of pearl Watch Elite Watch Shoppe	Versace:VA7110014 (Versace: Thea Womens M	1.00	388.50	388.50
Invoice	06/15/2017	191092353	Versace:DV ONE SKELETON CHRONO Men's Elite Watch Shoppe	Versace:VK8010013 (Versace:DV ONE SKELE	1.00	1,373.75	1,373.75
Invoice	06/15/2017	191092558	1898 Blue Dial TwoTone Bracelet Watch Elite Watch Shoppe	Ferragamo:FF3280015 (1898 Blue Dial TwoTon	1.00	628.25	628.25
Invoice	06/15/2017	191092258	Versace: Vanitas Womens Black Watch Eva Lefkowitz	Versace:VK7030013 (Versace: Vanitas Womens	1.00	1,795.00	1,795.00
Invoice	06/15/2017	191092258	Versus: V_Versus Eyelet BLUE DIAL BLUE STI Eva Lefkowitz	Versus:SCM110016 (Versus: V_Versus Eyelet I	1.00	300.00	300.00

Invoice	06/15/2017	191092294	VERSACE:V-HELIX SILVER DIAL NUDE QUILT	Eva Lefkowitz	Versace:VQG030015 (VERSACE:V-HELIX SILV	1.00	1,495.00	1,495.00
Invoice	06/15/2017	191091989	VERSACE:DYLOS AUTO DAY/DATE TWOTON	Gilt Groupe, Inc.	Versace:VQI020015 (VERSACE:DYLOS AUTO	1.00	808.50	808.50
Invoice	06/15/2017	191091989	VERSUS:CHELSEA SILVER DIAL W/ CRYSTA	Gilt Groupe, Inc.	Versus:SOV030015 (VERSUS:CHELSEA SILVE	2.00	67.50	135.00
Invoice	06/15/2017	191091989	VERSUS:RIVERDALE SILVER DIAL BLACK C/	Gilt Groupe, Inc.	Versus:SOI010015 (VERSUS:RIVERDALE SILV	1.00	58.50	58.50
Invoice	06/15/2017	191091989	1898 Green Dial TwoTone Bracelet Watch	Gilt Groupe, Inc.	Ferragamo:FF3270015 (1898 Green Dial TwoTo	1.00	538.50	538.50
Invoice	06/15/2017	191091989	Versus: TOKYO Men's Red Watch	Gilt Groupe, Inc.	Versus:SGM110014 (Versus: TOKYO Men's Re	1.00	58.50	58.50
Invoice	06/15/2017	191092190	VERSACE:KHAI SILVER DIAL SS BRACELET	Gilt Groupe, Inc.	Versace:VQE040015 (VERSACE:KHAI SILVER	1.00	406.80	406.80
Invoice	06/15/2017	191092190	Versace: Leda Women's Gold Watch	Gilt Groupe, Inc.	Versace:VNC060014 (Versace: Leda Women's	2.00	334.80	669.60
Invoice	06/15/2017	191092190	Versace: Day Glam Chronograph Watch with Bl	Gilt Groupe, Inc.	Versace:VLB250016 (Versace: Day Glam Chron	1.00	310.80	310.80
Invoice	06/15/2017	191092190	VERSACE WOMEN'S KRIOS w/spheres WATC	Gilt Groupe, Inc.	Versace:VAS110016 (VERSACE WOMEN'S KR	1.00	526.80	526.80
Invoice	06/15/2017	191092190	Versace: Krios/Vanity Womens Watch With Gol	Gilt Groupe, Inc.	Versace:VAS250016 (Versace: Krios/Vanity Wo	1.00	490.80	490.80
Invoice	06/15/2017	191092190	Versace: COUTURE Women's Silver Watch	Gilt Groupe, Inc.	Versace:VNB020014 (Versace: COUTURE Won	1.00	310.80	310.80
Invoice	06/15/2017	191092190	VERSACE:VENUS RED TOPAZ WHITE DIAL I'	Gilt Groupe, Inc.	Versace:VQV060015 (VERSACE:VENUS RED	1.00	406.80	406.80
Invoice	06/15/2017	191092234	Ferragamo: FERRAGAMO 1898 SPORT Mens	Gilt Groupe, Inc.	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	358.80	358.80
Invoice	06/15/2017	191092235	Ferragamo:1898 3H BICO LADYS WATCH	Gilt Groupe, Inc.	Ferragamo:FF3170014 (Ferragamo:1898 3H BIC	1.00	358.80	358.80
Invoice	06/15/2017	191092235	FERRAGAMO:GANCINO BRACELET BROWN	Gilt Groupe, Inc.	Ferragamo:FII040015 (FERRAGAMO:GANCINC	0.00	238.80	0.00
Invoice	06/15/2017	191092235	FERRAGAMO: SYMPHONIE BEIGE WATCH	Gilt Groupe, Inc.	Ferragamo:FIN020015 (FERRAGAMO: SYMPH	2.00	262.80	525.60
Invoice	06/15/2017	191092311	Ferragamo: FERRAGAMO 1898 SPORT Mens	Gilt Groupe, Inc.	Ferragamo:FF3110014 (Ferragamo: FERRAGAI	1.00	358.50	358.50
Invoice	06/15/2017	191092311	1898 Green Dial TwoTone Bracelet Watch	Gilt Groupe, Inc.	Ferragamo:FF3270015 (1898 Green Dial TwoTo	1.00	538.50	538.50
Invoice	06/15/2017	191092311	FERRAGAMO:F-80 SILVER DIAL BLACK RUB	Gilt Groupe, Inc.	Ferragamo:FIF020015 (FERRAGAMO:F-80 SIL	1.00	448.50	448.50
Invoice	06/15/2017	191092311	GLOBE STAINLESS STEEL BLACK DIAL BLAC	Gilt Groupe, Inc.	Versus:SBA120015 (GLOBE STAINLESS STEE	1.00	118.50	118.50
Invoice	06/15/2017	191092311	Versus: Soho Women'S Yellow Watch	Gilt Groupe, Inc.	Versus:SGL030013 (Versus: Soho Women'S Ye	1.00	84.00	84.00
Invoice	06/15/2017	191092311	Versus: Manhattan Men's Brown Watch	Gilt Groupe, Inc.	Versus:SGV120014 (Versus: Manhattan Men's	1.00	94.50	94.50
Invoice	06/15/2017	191092311	VERSUS:MADISON BLACK DIAL SS BRACELE	Gilt Groupe, Inc.	Versus:SOH020015 (VERSUS:MADISON BLAC	0.00	90.00	0.00
Invoice	06/15/2017	191092311	VERSUS:MANHASSET BLACK WATCH	Gilt Groupe, Inc.	Versus:SOR010015 (VERSUS:MANHASSET BI	1.00	58.50	58.50
Invoice	06/15/2017	191092412	Versace: DAFNE Black 33mm Watch	Gilt Groupe, Inc.	Versace:VFF010013 (Versace: DAFNE Black 33	1.00	330.00	330.00
Invoice	06/15/2017	191092412	VERSACE:DAY GLAM CHRONO MOP DIAL mi	Gilt Groupe, Inc.	Versace:VLB130015 (VERSACE:DAY GLAM CH	1.00	303.20	303.20
Invoice	06/15/2017	191092412	VERSACE:KRIOS WHITE DIAL GOLD BRACEI	Gilt Groupe, Inc.	Versace:VQQ060015 (VERSACE:KRIOS WHITI	1.00	454.80	454.80
Invoice	06/15/2017	191092412	Versace: Leda Watch with Black Dial and Silver	Gilt Groupe, Inc.	Versace:VNC250016 (Versace: Leda Watch with	0.00	190.80	0.00
Invoice	06/15/2017	191092412	VERSACE:KHAI GOLD CASE BLACK LEATHE	Gilt Groupe, Inc.	Versace:VQE030015 (VERSACE:KHAI GOLD C	0.00	406.80	0.00
Invoice	06/15/2017	191092412	VERSACE:VENUS RED TOPAZ WHITE DIAL I'	Gilt Groupe, Inc.	Versace:VQV060015 (VERSACE:VENUS RED	1.00	406.80	406.80
Invoice	06/15/2017	191092413	Ferragamo: Womens 1898 Black Watch	Gilt Groupe, Inc.	Ferragamo:F63SBQ9509 S095 (Ferragamo: Wo	0.00	334.80	0.00
Invoice	06/15/2017	191092413	Ferragamo:1898 3H BICO LADYS WATCH	Gilt Groupe, Inc.	Ferragamo:FF3170014 (Ferragamo:1898 3H BIC	2.00	358.80	717.60
Invoice	06/15/2017	191092413	FERRAGAMO:INTRECCIO SILVER DIAL SS BI	Gilt Groupe, Inc.	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	0.00	310.80	0.00

Invoice	06/15/2017	191092413	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM INI Gilt Groupe, Inc.	Ferragamo:FIG070015 (FERRAGAMO:F-80 GO	1.00	478.80	478.80
Invoice	06/15/2017	191092413	Ferragamo: FERRAGAMO 1898 Women's Brow Gilt Groupe, Inc.	Ferragamo:FF3060013 (Ferragamo: FERRAGAI	0.00	262.80	0.00
Invoice	06/15/2017	191092413	FERRAGAMO:GANCINO BRACELET BROWN Gilt Groupe, Inc.	Ferragamo:FII040015 (FERRAGAMO:GANCINC	0.00	238.80	0.00
Invoice	06/15/2017	191092413	FERRAGAMO: SYMPHONIE BEIGE WATCH Gilt Groupe, Inc.	Ferragamo:FIN020015 (FERRAGAMO: SYMPH	2.00	262.80	525.60
Invoice	06/15/2017	191092413	FERRAGAMO:MINUETTO CHAMPAGNE MOP Gilt Groupe, Inc.	Ferragamo:FQ4270015 (FERRAGAMO:MINUE1	0.00	334.80	0.00
Invoice	06/15/2017	191092413	FERRAGAMO:F-80 SILVER DIAL BURGUNDY Gilt Groupe, Inc.	Ferragamo:FIG010015 (FERRAGAMO:F-80 SIL	0.00	286.80	0.00
Invoice	06/15/2017	191092425	FERRAGAMO: MEN'S OUVERTURE Black DIA Gilt Groupe, Inc.	Ferragamo:FFT020016 (FERRAGAMO: MEN'S	1.00	638.00	638.00
Invoice	06/15/2017	191092231	Manhasset Silver dial SS bracelet Versus watch HauteLook	Versus:S24010016 (Manhasset Silver dial SS br	2.00	93.75	187.50
Invoice	06/15/2017	191092231	Manhasset Taupe Dial SS bracelet Versus watcl HauteLook	Versus:S24020016 (Manhasset Taupe Dial SS t	3.00	93.75	281.25
Invoice	06/15/2017	191092231	Manhasset Black dial SS IPYG bracelet Versus HauteLook	Versus:S24050016 (Manhasset Black dial SS IP	2.00	98.75	197.50
Invoice	06/15/2017	191092231	Manhasset White dial SS IPYG bracelet versus HauteLook	Versus:S24060016 (Manhasset White dial SS IF	3.00	98.75	296.25
Invoice	06/15/2017	191092231	Manhasset Red dial SS IPYG Bracelet Versus w HauteLook	Versus:S24070016 (Manhasset Red dial SS IPY	2.00	98.75	197.50
Invoice	06/15/2017	191092231	Manhasset Blue dial SS IPYG Bracelet Versus v HauteLook	Versus:S24110016 (Manhasset Blue dial SS IP\	3.00	98.75	296.25
Invoice	06/15/2017	191092231	Versus Women's Miami Red Watch HauteLook	Versus:S72050016 (Versus Women's Miami Re	1.00	93.75	93.75
Invoice	06/15/2017	191092231	Versus Women's Miami Black Watch HauteLook	Versus:S72060016 (Versus Women's Miami Bla	2.00	93.75	187.50
Invoice	06/15/2017	191092231	Versus Women's Miami Beige Watch HauteLook	Versus:S72070016 (Versus Women's Miami Bei	1.00	93.75	93.75
Invoice	06/15/2017	191092231	Versus Women's Miami Orange Watch HauteLook	Versus:S72100016 (Versus Women's Miami Or	1.00	93.75	93.75
Invoice	06/15/2017	191092231	Versus Women's Miami Crystals White Watch HauteLook	Versus:S73010016 (Versus Women's Miami Cry	1.00	106.25	106.25
Invoice	06/15/2017	191092231	Versus Women's Miami Crystals Black Watch HauteLook	Versus:S73040016 (Versus Women's Miami Cry	1.00	118.75	118.75
Invoice	06/15/2017	191092231	Versus Women's Miami Crystals Blue Watch HauteLook	Versus:S73080016 (Versus Women's Miami Cry	2.00	118.75	237.50
Invoice	06/15/2017	191092231	GLOBE STAINLESS STEEL BLACK DIAL BLAC HauteLook	Versus:SBA120015 (GLOBE STAINLESS STEE	1.00	98.75	98.75
Invoice	06/15/2017	191092231	GLOBE STAINLESS STEEL SILVER DIAL BLA HauteLook	Versus:SBA130015 (GLOBE STAINLESS STEE	1.00	98.75	98.75
Invoice	06/15/2017	191092231	ELMONT STAINLESS STEEL BLACK DIAL SS HauteLook	Versus:SBE040015 (ELMONT STAINLESS STE	2.00	48.75	97.50
Invoice	06/15/2017	191092231	ELMONT SS IP ROSE GOLD BROWN DIAL SS HauteLook	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	56.25	56.25
Invoice	06/15/2017	191092231	Versus Women's City White Watch HauteLook	Versus:SBI010016 (Versus Women's City White	1.00	68.75	68.75
Invoice	06/15/2017	191092231	Versus Women's City Red Watch HauteLook	Versus:SBI050016 (Versus Women's City Red v	1.00	68.75	68.75
Invoice	06/15/2017	191092231	VERSUS ABBEY ROAD STAINLESS STEEL BI HauteLook	Versus:SCC010016 (VERSUS ABBEY ROAD S	3.00	56.25	168.75
Invoice	06/15/2017	191092231	VERSUS ABBEY ROAD STAINLESS STEEL W HauteLook	Versus:SCC020016 (VERSUS ABBEY ROAD S	3.00	56.25	168.75
Invoice	06/15/2017	191092231	VERSUS ABBEY ROAD SS IP ROSE GOLD PL HauteLook	Versus:SCC080016 (VERSUS ABBEY ROAD S	5.00	62.50	312.50
Invoice	06/15/2017	191092231	VERSUS CARNABY STREET SS IP YELLOW HauteLook	Versus:SCG030016 (VERSUS CARNABY STRE	3.00	62.50	187.50
Invoice	06/15/2017	191092231	VERSUS CARNABY STREET SS IP YELLOW HauteLook	Versus:SCG050016 (VERSUS CARNABY STRE	1.00	62.50	62.50
Invoice	06/15/2017	191092231	VERSUS V VERSUS eyelets SS IP YELLOW G HauteLook	Versus:SCI030016 (VERSUS V VERSUS eyelet	1.00	62.50	62.50
Invoice	06/15/2017	191092231	VERSUS V VERSUS eyelets SS IP ROSE GOL HauteLook	Versus:SCI060016 (VERSUS V VERSUS eyelet	1.00	62.50	62.50
Invoice	06/15/2017	191092231	VERSUS V VERSUS STAINLESS STEEL SILV HauteLook	Versus:SCI070016 (VERSUS V VERSUS STAIN	6.00	37.50	225.00

Invoice	06/15/2017	191092231	Versus: Key Biscayne Black and Silver Dial with HauteLook	Versus:SCK010016 (Versus: Key Biscayne Blac	1.00	87.50	87.50
Invoice	06/15/2017	191092231	Versus: Key Biscayne Watch with a Blue/Gold D HauteLook	Versus:SCK090016 (Versus: Key Biscayne Wat	2.00	98.75	197.50
Invoice	06/15/2017	191092231	Versus: Key Biscayne Watch with a Green/Gold HauteLook	Versus:SCK100016 (Versus: Key Biscayne Wat	2.00	98.75	197.50
Invoice	06/15/2017	191092231	VERSUS:TOKYO 42MM BLACK WATCH HauteLook	Versus:SGM160015 (VERSUS:TOKYO 42MM E	3.00	43.75	131.25
Invoice	06/15/2017	191092231	Versus Women's Paris Lights Beige Watch HauteLook	Versus:SGW090016 (Versus Women's Paris Li	1.00	106.25	106.25
Invoice	06/15/2017	191092231	Versus Women's Coral Gables Beige Watch HauteLook	Versus:SOD140016 (Versus Women's Coral Ga	2.00	87.50	175.00
Invoice	06/15/2017	191092231	Versus Women's Coral Gables Red Watch HauteLook	Versus:SOD150016 (Versus Women's Coral Ga	2.00	87.50	175.00
Invoice	06/15/2017	191092231	Versus Women's Coral Gables Silver Watch HauteLook	Versus:SOD170016 (Versus Women's Coral Ga	3.00	87.50	262.50
Invoice	06/15/2017	191092231	VERSUS:RIVERDALE SILVER DIAL BLACK C/ HauteLook	Versus:SOI010015 (VERSUS:RIVERDALE SILV	3.00	48.75	146.25
Invoice	06/15/2017	191092231	BAYSIDE 38mm STAINLESS STEEL SILVER C HauteLook	Versus:SOJ070015 (BAYSIDE 38mm STAINLE	5.00	43.75	218.75
Invoice	06/15/2017	191092231	BAYSIDE 38mm SS IP ROSE GOLD GOLD DIA HauteLook	Versus:SOJ100015 (BAYSIDE 38mm SS IP RO	6.00	56.25	337.50
Invoice	06/15/2017	191092231	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I HauteLook	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	6.00	48.75	292.50
Invoice	06/15/2017	191092231	VERSUS:ROSLYN WHITE WATCH HauteLook	Versus:SOM010015 (VERSUS:ROSLYN WHITE	3.00	43.75	131.25
Invoice	06/15/2017	191092231	Versus Women's Roslyn Cuff Blue Watch HauteLook	Versus:SOM080016 (Versus Women's Roslyn C	1.00	81.25	81.25
Invoice	06/15/2017	191092231	Versus Women's Roslyn Cuff White Watch HauteLook	Versus:SOM140016 (Versus Women's Roslyn C	2.00	87.50	175.00
Invoice	06/15/2017	191092231	VERSUS:SERTIE MULTI BLACK WATCH HauteLook	Versus:SOS020015 (VERSUS:SERTIE MULTI E	1.00	56.25	56.25
Invoice	06/15/2017	191092231	VERSUS:LOGO BLACK DIAL SS BRACELET V HauteLook	Versus:SP8190015 (VERSUS:LOGO BLACK DI	1.00	56.25	56.25
Invoice	06/15/2017	191092231	VERSUS:LOGO IP ROSE GOLD BRACELET V HauteLook	Versus:SP8210015 (VERSUS:LOGO IP ROSE (	1.00	62.50	62.50
Invoice	06/15/2017	191092231	VERSUS:SERTIE 2H WHITE WATCH W/ IPRG HauteLook	Versus:SQ1110015 (VERSUS:SERTIE 2H WHI	1.00	56.25	56.25
Invoice	06/15/2017	191092030	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM IN/ K & D Trading Int'l Inc.	Ferragamo:FIG070015 (FERRAGAMO:F-80 GO	1.00	499.00	499.00
Invoice	06/15/2017	191092030	Versace: V-RACE 42 mm CHRONO Black Watc K & D Trading Int'l Inc.	Versace:23C99D008 S009 (Versace: V-RACE 4	1.00	538.50	538.50
Invoice	06/15/2017	191091935	Versace: Krios Black 37mm Watch KupiVIP Gmbh	Versace:M6Q60D008 S060 (Versace: Krios Blac	1.00	531.21	531.21
Invoice	06/15/2017	191091935	VERSACE: OLYMPO WOMEN'S BLUE DIAL W KupiVIP Gmbh	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	447.11	447.11
Invoice	06/15/2017	191092345	ELMONT SS IP ROSE GOLD BROWN DIAL SS KupiVIP Gmbh	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	48.60	48.60
Invoice	06/15/2017	191092345	AVENTURA STAINLESS STEEL CHR BLACK I KupiVIP Gmbh	Versus:SOC100015 (AVENTURA STAINLESS S	1.00	86.40	86.40
Invoice	06/15/2017	191092365	VERSUS:TOKYO-R RED WATCH Lord & Taylor	Versus:SOY040015 (VERSUS:TOKYO-R RED \	1.00	47.50	47.50
Invoice	06/15/2017	191092365	Versus: FIRE ISLAND Red Watch Lord & Taylor	Versus:SOQ100016 (Versus: FIRE ISLAND Rec	1.00	47.50	47.50
Invoice	06/15/2017	191091936	Versace: VANITAS Womens Green Watch Makook Studio LLC	Versace:VK7110014 (Versace: VANITAS Wome	1.00	538.50	538.50
Invoice	06/15/2017	191092174	VERSACE:DYLOS MEDUSA STAINLESS STEEL Makook Studio LLC	Versace:VQU030015 (VERSACE:DYLOS MEDI	1.00	508.50	508.50
Invoice	06/15/2017	191091941	Ferragamo: Mens F-80 Black Watch Neiman Marcus	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	1,097.50	1,097.50
Invoice	06/15/2017	191091937	AVENTURA STAINLESS STEEL IPBLACK CHF Neiman Marcus Last Call	Versus:SOC080015 (AVENTURA STAINLESS S	1.00	112.50	112.50
Invoice	06/15/2017	191091938	AVENTURA STAINLESS STEEL IPBLACK CHF Neiman Marcus Last Call	Versus:SOC080015 (AVENTURA STAINLESS S	1.00	112.50	112.50
Invoice	06/15/2017	191091939	GLOBE STAINLESS STEEL BLACK DIAL BLAC Neiman Marcus Last Call	Versus:SBA120015 (GLOBE STAINLESS STEE	1.00	118.50	118.50
Invoice	06/15/2017	191091940	VERSUS:RIVERDALE SILVER DIAL BLACK C/ Neiman Marcus Last Call	Versus:SOI010015 (VERSUS:RIVERDALE SILV	1.00	58.50	58.50

Invoice	06/15/2017	191091943	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I Neiman Marcus Last Call	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	58.50	58.50
Invoice	06/15/2017	191091944	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I Neiman Marcus Last Call	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	58.50	58.50
Invoice	06/15/2017	191091945	Versus Women's Coral Gables Red Watch Neiman Marcus Last Call	Versus:SOD150016 (Versus Women's Coral Ga	1.00	105.00	105.00
Invoice	06/15/2017	191091946	VERSACE:BUSINESS WHITE DIAL SS BRACE Neiman Marcus Last Call	Versace:VQS040015 (VERSACE:BUSINESS W	1.00	508.50	508.50
Invoice	06/15/2017	191091949	Manhasset Silver dial SS bracelet Versus watch Neiman Marcus Last Call	Versus:S24010016 (Manhasset Silver dial SS br	1.00	112.50	112.50
Invoice	06/15/2017	191091950	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I Neiman Marcus Last Call	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	58.50	58.50
Invoice	06/15/2017	191091951	ELMONT SS IP ROSE GOLD BROWN DIAL SS Neiman Marcus Last Call	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	67.50	67.50
Invoice	06/15/2017	191091952	Versus: Soho Women'S White Watch Neiman Marcus Last Call	Versus:SGL050013 (Versus: Soho Women'S W	1.00	84.00	84.00
Invoice	06/15/2017	191092137	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVEI Neiman Marcus Last Call	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	1.00	58.50	58.50
Invoice	06/15/2017	191092138	BAYSIDE 38mm STAINLESS STEEL SILVER C Neiman Marcus Last Call	Versus:SOJ070015 (BAYSIDE 38mm STAINLE	1.00	52.50	52.50
Invoice	06/15/2017	191092139	Versace: Dv One White 43mm Watch Neiman Marcus Last Call	Versace:28ccp1d001 s001 (Versace: Dv One W	1.00	772.50	772.50
Invoice	06/15/2017	191092140	Versace: Reve Mother Of Pearl 39mm Watch Neiman Marcus Last Call	Versace:95CCS1D497 SC01 (Versace: Reve M	1.00	598.50	598.50
Invoice	06/15/2017	191092141	Versace: Reve Black 39mm Watch Neiman Marcus Last Call	Versace:95CCS9D008 SC09 (Versace: Reve Bl	1.00	598.50	598.50
Invoice	06/15/2017	191092142	FERRAGAMO:F-80 BLACK DIAL & RUBBER S' Neiman Marcus Last Call	Ferragamo:FIG020015 (FERRAGAMO:F-80 BL	1.00	358.50	358.50
Invoice	06/15/2017	191092143	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVEI Neiman Marcus Last Call	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	1.00	58.50	58.50
Invoice	06/15/2017	191092144	GLOBE STAINLESS STEEL BLACK DIAL BLAC Neiman Marcus Last Call	Versus:SBA120015 (GLOBE STAINLESS STEE	1.00	118.50	118.50
Invoice	06/15/2017	191092145	Manhasset Silver dial SS bracelet Versus watch Neiman Marcus Last Call	Versus:S24010016 (Manhasset Silver dial SS br	1.00	112.50	112.50
Invoice	06/15/2017	191092147	Versus Women's Miami Crystals White Watch Neiman Marcus Last Call	Versus:S73030016 (Versus Women's Miami Cry	1.00	142.50	142.50
Invoice	06/15/2017	191092149	VERSUS:TOKYO 38MM SILVER BRACELET V Neiman Marcus Last Call	Versus:SH7190015 (VERSUS:TOKYO 38MM SI	1.00	67.50	67.50
Invoice	06/15/2017	191092150	Versus Women's Paris Lights Pink Watch Neiman Marcus Last Call	Versus:SGW100016 (Versus Women's Paris Li	1.00	127.50	127.50
Invoice	06/15/2017	191092151	Versus Women's Agadir Silver Watch Neiman Marcus Last Call	Versus:SGO230016 (Versus Women's Agadir S	1.00	118.50	118.50
Invoice	06/15/2017	191092152	VERSUS:RIVERDALE SILVER DIAL BLACK C/ Neiman Marcus Last Call	Versus:SOI010015 (VERSUS:RIVERDALE SILV	1.00	58.50	58.50
Invoice	06/15/2017	191092154	VERSUS:SERTIE MULTI BLACK WATCH Neiman Marcus Last Call	Versus:SOS020015 (VERSUS:SERTIE MULTI E	1.00	67.50	67.50
Invoice	06/15/2017	191092155	VERSACE:REVE CHRONO 46MM WHITE DIAL Neiman Marcus Last Call	Versace:VQZ070015 (VERSACE:REVE CHRON	1.00	688.50	688.50
Invoice	06/15/2017	191092244	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I Neiman Marcus Last Call	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	58.50	58.50
Invoice	06/15/2017	191092297	FERRAGAMO: SYMPHONIE BLACK WATCH Neiman Marcus Last Call	Ferragamo:FIN010015 (FERRAGAMO: SYMPH	1.00	268.50	268.50
Invoice	06/15/2017	191092298	Versus Women's Agadir Black Watch Neiman Marcus Last Call	Versus:SGO260016 (Versus Women's Agadir B	1.00	118.50	118.50
Invoice	06/15/2017	191092304	VERSACE:VENUS RED TOPAZ IPRG BRACEI Neiman Marcus Last Call	Versace:VQV090015 (VERSACE:VENUS RED	1.00	598.50	598.50
Invoice	06/15/2017	191092305	VERSACE:VENUS RED TOPAZ WHITE DIAL V Neiman Marcus Last Call	Versace:VQV030015 (VERSACE:VENUS RED	1.00	508.50	508.50
Invoice	06/15/2017	191092325	Ferragamo: GANCINO DECO Women's Mother Neiman Marcus Last Call	Ferragamo:FG3040014 (Ferragamo: GANCINO	1.00	598.50	598.50
Invoice	06/15/2017	191091918	Versus: RUNAWAY Women's black Watch Overstock.com	Versus:3C65700000 (Versus: RUNAWAY Wom	1.00	117.00	117.00
Invoice	06/15/2017	191092197	Versus Women's City White Watch Rue La La	Versus:SBI020016 (Versus Women's City White	1.00	55.00	55.00
Invoice	06/15/2017	191092197	Versus Women's City Blue Watch Rue La La	Versus:SBI040016 (Versus Women's City Blue	1.00	55.00	55.00
Invoice	06/15/2017	191092198	Versus Women's City White Watch Rue La La	Versus:SBI020016 (Versus Women's City White	1.00	55.00	55.00

Invoice	06/15/2017	191092199	Versus Women's City White Watch	Rue La La	Versus:SBI020016 (Versus Women's City White	1.00	55.00	55.00
Invoice	06/15/2017	191092199	Versus Women's City Blue Watch	Rue La La	Versus:SBI040016 (Versus Women's City Blue \	1.00	55.00	55.00
Invoice	06/15/2017	191092200	Versus Women's City Green Watch	Rue La La	Versus:SBI030016 (Versus Women's City Greer	1.00	55.00	55.00
Invoice	06/15/2017	191092201	Versus Women's City Green Watch	Rue La La	Versus:SBI030016 (Versus Women's City Greer	1.00	55.00	55.00
Invoice	06/15/2017	191092202	Versus Women's City Green Watch	Rue La La	Versus:SBI030016 (Versus Women's City Greer	1.00	55.00	55.00
Invoice	06/15/2017	191092203	Versus Women's City Green Watch	Rue La La	Versus:SBI030016 (Versus Women's City Greer	1.00	55.00	55.00
Invoice	06/15/2017	191092204	Versus Women's City Green Watch	Rue La La	Versus:SBI030016 (Versus Women's City Greer	1.00	55.00	55.00
Invoice	06/15/2017	191092205	Versus Women's City Blue Watch	Rue La La	Versus:SBI040016 (Versus Women's City Blue \	1.00	55.00	55.00
Invoice	06/15/2017	191092206	Versus Women's City Blue Watch	Rue La La	Versus:SBI040016 (Versus Women's City Blue \	1.00	55.00	55.00
Invoice	06/15/2017	191092207	Versus Women's City Blue Watch	Rue La La	Versus:SBI040016 (Versus Women's City Blue \	1.00	55.00	55.00
Invoice	06/15/2017	191092208	Versus Women's City Red Watch	Rue La La	Versus:SBI050016 (Versus Women's City Red V	1.00	55.00	55.00
Invoice	06/15/2017	191092214	Versus Women's City Black Watch	Rue La La	Versus:SBI060016 (Versus Women's City Black	1.00	55.00	55.00
Invoice	06/15/2017	191092248	Versus Women's City Red Watch	Rue La La	Versus:SBI050016 (Versus Women's City Red V	1.00	55.00	55.00
Invoice	06/15/2017	191092249	Versus Women's City Green Watch	Rue La La	Versus:SBI030016 (Versus Women's City Greer	1.00	55.00	55.00
Invoice	06/15/2017	191092250	Versus Women's City Green Watch	Rue La La	Versus:SBI030016 (Versus Women's City Greer	1.00	55.00	55.00
Invoice	06/15/2017	191092326	FERRAGAMO: SYMPHONIE BLACK WATCH	Rue La La	Ferragamo:FIN010015 (FERRAGAMO: SYMPH	1.00	214.80	214.80
Invoice	06/15/2017	191092327	FERRAGAMO SALVATORE WATCH	Rue La La	Ferragamo:FP1740016 (FERRAGAMO SALVAT	1.00	382.80	382.80
Invoice	06/15/2017	191092329	Versace: Vanitas Womens Black Watch w/ Dian	Rue La La	Versace:VK7070013 (Versace: Vanitas Women:	1.00	502.80	502.80
Invoice	06/15/2017	191092331	VERSACE WOMEN'S KRIOS w/spheres WATC	Rue La La	Versace:VAS010016 (VERSACE WOMEN'S KR	1.00	478.80	478.80
Invoice	06/15/2017	191092332	GLOBE STAINLESS STEEL BLACK DIAL BLA	Rue La La	Versus:SBA120015 (GLOBE STAINLESS STEE	1.00	94.80	94.80
Invoice	06/15/2017	191092333	ELMONT STAINLESS STEEL BLACK DIAL SS	Rue La La	Versus:SBE040015 (ELMONT STAINLESS STE	1.00	46.80	46.80
Invoice	06/15/2017	191092334	Versus: Womens Sertie Purple Watch	Rue La La	Versus:3C72100000 (Versus: Womens Sertie P	1.00	57.60	57.60
Invoice	06/15/2017	191092335	Versus: Soho Women'S White Watch	Rue La La	Versus:SGL050013 (Versus: Soho Women'S W	1.00	67.20	67.20
Invoice	06/15/2017	191092336	Versus Women's Miami Beige Watch	Rue La La	Versus:S72070016 (Versus Women's Miami Bei	1.00	90.00	90.00
Invoice	06/15/2017	191092336	Versus Women's Paris Lights Pink Watch	Rue La La	Versus:SGW100016 (Versus Women's Paris Liç	1.00	102.00	102.00
Invoice	06/15/2017	191092336	Versus Women's Agadir Silver Watch	Rue La La	Versus:SGO200016 (Versus Women's Agadir S	1.00	84.00	84.00
Invoice	06/15/2017	191092336	Versus Women's Coral Gables Green Watch	Rue La La	Versus:SOD120016 (Versus Women's Coral Ga	1.00	72.00	72.00
Invoice	06/15/2017	191092337	Versus Women's Paris Lights Black Watch	Rue La La	Versus:SGW060016 (Versus Women's Paris Liç	1.00	102.00	102.00
Invoice	06/15/2017	191092338	Versus Women's Paris Lights Blue Watch	Rue La La	Versus:SGW130016 (Versus Women's Paris Liç	1.00	102.00	102.00
Invoice	06/15/2017	191092363	VERSACE WOMEN'S KRIOS w/spheres WATC	Rue La La	Versace:VAS010016 (VERSACE WOMEN'S KR	1.00	478.80	478.80
Invoice	06/15/2017	191092363	VERSACE:V-HELIX BLACK WATCH	Rue La La	Versace:VQG020015 (VERSACE:V-HELIX BLA	1.00	310.80	310.80
Invoice	06/15/2017	191092364	VERSACE:VENUS RED TOPAZ WHITE DIAL F	Rue La La	Versace:VQV050015 (VERSACE:VENUS RED '	1.00	406.80	406.80
Invoice	06/15/2017	191092371	Versus Women's Coral Gables Beige Watch	Rue La La	Versus:SOD140016 (Versus Women's Coral Ga	1.00	84.00	84.00
Invoice	06/15/2017	191092380	VERSACE WOMEN'S KRIOS w/spheres WATC	Rue La La	Versace:VAS050016 (VERSACE WOMEN'S KR	1.00	478.80	478.80

Invoice	06/15/2017	191092387	VERSACE:REVE CHRONO 46MM WHITE DIAL Rue La La	Versace:VQZ020015 (VERSACE:REVE CHRONO 46MM WHITE DIAL Rue La La	1.00	502.80	502.80
Invoice	06/15/2017	191092388	Versus: MANHATTAN Men's Brown Watch Rue La La	Versus:SGV060013 (Versus: MANHATTAN Men's Brown Watch Rue La La	1.00	70.80	70.80
Invoice	06/15/2017	191092389	ELMONT SS IP ROSE GOLD BROWN DIAL SS Rue La La	Versus:SBE070015 (ELMONT SS IP ROSE GOLD BROWN DIAL SS Rue La La	1.00	54.00	54.00
Invoice	06/15/2017	191092390	VERSACE WOMEN'S KRIOS w/spheres WATC Rue La La	Versace:VAS110016 (VERSACE WOMEN'S KRIOS w/spheres WATC Rue La La	1.00	526.80	526.80
Invoice	06/15/2017	191092391	ELMONT SS IP ROSE GOLD BROWN DIAL SS Rue La La	Versus:SBE070015 (ELMONT SS IP ROSE GOLD BROWN DIAL SS Rue La La	1.00	54.00	54.00
Invoice	06/15/2017	191092392	Ferragamo: F-80 Mens Black Watch Rue La La	Ferragamo:F55020014 (Ferragamo: F-80 Mens Black Watch Rue La La	1.00	598.80	598.80
Invoice	06/15/2017	191092393	VERSACE WOMEN'S KRIOS w/spheres WATC Rue La La	Versace:VAS110016 (VERSACE WOMEN'S KRIOS w/spheres WATC Rue La La	1.00	526.80	526.80
Invoice	06/15/2017	191092394	Ferragamo: FERRAGAMO 1898 SPORT Men's Rue La La	Ferragamo:FF3100014 (Ferragamo: FERRAGAMO 1898 SPORT Men's Rue La La	1.00	286.80	286.80
Invoice	06/15/2017	191092395	VERSACE:V-HELIX BLACK WATCH Rue La La	Versace:VQG020015 (VERSACE:V-HELIX BLACK WATCH Rue La La	1.00	310.80	310.80
Invoice	06/15/2017	191092396	VERSACE:BUSINESS WHITE DIAL GOLD BR/ Rue La La	Versace:VQS060015 (VERSACE:BUSINESS WHITE DIAL GOLD BR/ Rue La La	1.00	454.80	454.80
Invoice	06/15/2017	191092397	Versus Women's Agadir Silver Watch Rue La La	Versus:SGO200016 (Versus Women's Agadir Silver Watch Rue La La	1.00	84.00	84.00
Invoice	06/15/2017	191092398	VERSUS:RIVERDALE SILVER DIAL BLACK C/ Rue La La	Versus:SOI010015 (VERSUS:RIVERDALE SILVER DIAL BLACK C/ Rue La La	1.00	46.80	46.80
Invoice	06/15/2017	191092399	Manhasset Black dial SS IPYG bracelet Versus Rue La La	Versus:S24050016 (Manhasset Black dial SS IPYG bracelet Versus Rue La La	1.00	104.24	104.24
Invoice	06/15/2017	191092399	Manhasset White dial SS IPYG bracelet versus Rue La La	Versus:S24060016 (Manhasset White dial SS IPYG bracelet versus Rue La La	1.00	104.24	104.24
Invoice	06/15/2017	191092400	GLOBE STAINLESS STEEL BLACK DIAL BLAC Rue La La	Versus:SBA120015 (GLOBE STAINLESS STEEL BLACK DIAL BLAC Rue La La	2.00	94.80	189.60
Invoice	06/15/2017	191092401	FERRAGAMO:1898 CHRONO SILVER DIAL TV Rue La La	Ferragamo:FF3840015 (FERRAGAMO:1898 CHRONO SILVER DIAL TV Rue La La	1.00	478.80	478.80
Invoice	06/15/2017	191092402	Ferragamo: F-80 Mens Black Watch Rue La La	Ferragamo:F55020014 (Ferragamo: F-80 Mens Black Watch Rue La La	1.00	598.80	598.80
Invoice	06/15/2017	191092403	Versus Women's Miami White Watch Rue La La	Versus:S72030016 (Versus Women's Miami White Watch Rue La La	1.00	90.00	90.00
Invoice	06/15/2017	191092404	Madison Blue dial SS Blue Strap Versus watch Rue La La	Versus:S22030016 (Madison Blue dial SS Blue Strap Versus watch Rue La La	1.00	102.00	102.00
Invoice	06/15/2017	191092405	FERRAGAMO SIGNATURE BLACK WATCH Rue La La	Ferragamo:FIZ090015 (FERRAGAMO SIGNATURE BLACK WATCH Rue La La	1.00	886.80	886.80
Invoice	06/15/2017	191092406	FERRAGAMO: SYMPHONIE NUDE DIAL SS BI Rue La La	Ferragamo:FIN040015 (FERRAGAMO: SYMPHONIE NUDE DIAL SS BI Rue La La	1.00	262.80	262.80
Invoice	06/15/2017	191092407	VERSACE:BUSINESS WHITE DIAL GOLD BR/ Rue La La	Versace:VQS060015 (VERSACE:BUSINESS WHITE DIAL GOLD BR/ Rue La La	1.00	454.80	454.80
Invoice	06/15/2017	191092420	Manhasset Black dial SS IPYG bracelet Versus Rue La La	Versus:S24050016 (Manhasset Black dial SS IPYG bracelet Versus Rue La La	1.00	104.24	104.24
Invoice	06/15/2017	191092421	Manhasset White dial SS IPYG bracelet versus Rue La La	Versus:S24060016 (Manhasset White dial SS IPYG bracelet versus Rue La La	1.00	104.24	104.24
Invoice	06/15/2017	191092434	Manhasset Silver dial SS bracelet Versus watch Rue La La	Versus:S24010016 (Manhasset Silver dial SS bracelet Versus watch Rue La La	1.00	104.24	104.24
Invoice	06/15/2017	191092437	Versus Women's Coral Gables Beige Watch Rue La La	Versus:SOD140016 (Versus Women's Coral Gables Beige Watch Rue La La	1.00	84.00	84.00
Invoice	06/15/2017	191092128	VERSACE: DYLOS MEN'S WHITE DIAL WATC Saks.com	Versace:V14010016 (VERSACE: DYLOS MEN'S WHITE DIAL WATC Saks.com	1.00	1,497.50	1,497.50
Invoice	06/15/2017	191092419	VERSACE: V-RACE DIVER MEN'S BLACK DIA Saks.com	Versace:VAK010016 (VERSACE: V-RACE DIVER MEN'S BLACK DIA Saks.com	1.00	847.50	847.50
Invoice	06/15/2017	191092272	VERSUS:LOGO WHITE DIAL IPYG BRACELETSwiss Time US_Website_Customer	Versus:SP8200015 (VERSUS:LOGO WHITE DIAL IPYG BRACELETSwiss Time US_Website_Customer	1.00	85.00	85.00
Invoice	06/15/2017	191092317	Versus: Manhattan Men's Brown Watch Swiss Time US_Website_Customer	Versus:SGV120014 (Versus: Manhattan Men's Brown Watch Swiss Time US_Website_Customer	1.00	79.00	79.00
Invoice	06/15/2017	191093004	FERRAGAMO:VEGA 32MM MOP DIAL W/ IPYG Timeless Watch Group LLC	Ferragamo:FI1970015 (FERRAGAMO:VEGA 32MM MOP DIAL W/ IPYG Timeless Watch Group LLC	1.00	215.10	215.10
Invoice	06/15/2017	191093004	Versus Women's Coral Gables Red Watch Timeless Watch Group LLC	Versus:SOD150016 (Versus Women's Coral Gables Red Watch Timeless Watch Group LLC	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versace: Reve Black 39mm Watch Timeless Watch Group LLC	Versace:95CCP9D008 SC09 (Versace: Reve Black 39mm Watch Timeless Watch Group LLC	1.00	449.10	449.10
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Red Watch Timeless Watch Group LLC	Versus:SGM110014 (Versus: TOKYO Men's Red Watch Timeless Watch Group LLC	1.00	35.10	35.10

Invoice	06/15/2017	191093004	Versus: TOKYO Men's Black Watch	Timeless Watch Group LLC	Versus:SGM120014 (Versus: TOKYO Men's Bla	1.00	35.10	35.10
Invoice	06/15/2017	191093004	VERSUS:LOGO WHITE DIAL IPYG BRACELET	Timeless Watch Group LLC	Versus:SP8200015 (VERSUS:LOGO WHITE DI	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSACE:DYLOS LADY SILVER DIAL PINK S	Timeless Watch Group LLC	Versace:VQD010015 (VERSACE:DYLOS LADY	2.00	197.10	394.20
Invoice	06/15/2017	191093004	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Cry	1.00	85.50	85.50
Invoice	06/15/2017	191093004	FERRAGAMO:1898 CHRONO SILVER DIAL TV	Timeless Watch Group LLC	Ferragamo:FF3840015 (FERRAGAMO:1898 CH	1.00	359.10	359.10
Invoice	06/15/2017	191093004	VERSUS:CHELSEA SILVER DIAL W/ CRYSTA	Timeless Watch Group LLC	Versus:SOV030015 (VERSUS:CHELSEA SILVE	1.00	40.50	40.50
Invoice	06/15/2017	191093004	Ferragamo: F-80 Men's Black Watch	Timeless Watch Group LLC	Ferragamo:F55010014 (Ferragamo: F-80 Men's	1.00	449.10	449.10
Invoice	06/15/2017	191093004	VERSACE:BUSINESS WHITE DIAL GOLD CAS	Timeless Watch Group LLC	Versace:VQS050015 (VERSACE:BUSINESS W	1.00	323.10	323.10
Invoice	06/15/2017	191093004	Versace: Mystique Black 38mm Watch	Timeless Watch Group LLC	Versace:I9Q91D9HI S009 (Versace: Mystique B	1.00	953.10	953.10
Invoice	06/15/2017	191093004	VERSACE:DESTINY PRECIOUS BLUE STONE	Timeless Watch Group LLC	Versace:VQO050015 (VERSACE:DESTINY PR	0.00	773.10	0.00
Invoice	06/15/2017	191093004	FERRAGAMO:F-80 CHRONO BLACK WATCH	Timeless Watch Group LLC	Ferragamo:FIH010015 (FERRAGAMO:F-80 CHI	1.00	269.10	269.10
Invoice	06/15/2017	191093004	FERRAGAMO SIGNATURE GREY WATCH	Timeless Watch Group LLC	Ferragamo:FIZ020015 (FERRAGAMO SIGNATI	1.00	269.10	269.10
Invoice	06/15/2017	191093004	FERRAGAMO SIGNATURE RED WATCH	Timeless Watch Group LLC	Ferragamo:FIZ010015 (FERRAGAMO SIGNATI	1.00	215.10	215.10
Invoice	06/15/2017	191093004	Versace: VANITAS Womens Turquoise Watch	Timeless Watch Group LLC	Versace:VK7130014 (Versace: VANITAS Wome	1.00	323.10	323.10
Invoice	06/15/2017	191093004	Versace: V-SIGNATURE Women's Gold Watch	Timeless Watch Group LLC	Versace:VLA040014 (Versace: V-SIGNATURE V	1.00	251.10	251.10
Invoice	06/15/2017	191093004	FERRAGAMO SIGNATURE ORANGE WATCH	Timeless Watch Group LLC	Ferragamo:FIZ030015 (FERRAGAMO SIGNATI	1.00	215.10	215.10
Invoice	06/15/2017	191093004	Versace: DV ONE CHRONO CERAMIC WATCH	Timeless Watch Group LLC	Versace:11CCM9D001 SC09 (Versace: DV ONE	1.00	1,206.00	1,206.00
Invoice	06/15/2017	191093004	Ferragamo: womens Idillio Black Watch	Timeless Watch Group LLC	Ferragamo:F77LCQ5009 SB09 (Ferragamo: wo	1.00	269.10	269.10
Invoice	06/15/2017	191093004	Versace: Reve Black 39mm Watch	Timeless Watch Group LLC	Versace:95CCS91D008 SC09 (Versace: Reve E	1.00	719.10	719.10
Invoice	06/15/2017	191093004	Versace: Venus Women's Gold Watch	Timeless Watch Group LLC	Versace:VDA060014 (Versace: Venus Women's	1.00	1,025.10	1,025.10
Invoice	06/15/2017	191093004	Versace: Vanitas Womens Black Watch	Timeless Watch Group LLC	Versace:VK7030013 (Versace: Vanitas Women's	1.00	323.10	323.10
Invoice	06/15/2017	191093004	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BL	Timeless Watch Group LLC	Versace:VQF020015 (VERSACE:DV-25 BLACK	1.00	359.10	359.10
Invoice	06/15/2017	191093004	Versace: DV ONE Black 43mm Watch	Timeless Watch Group LLC	Versace:28CCS91D008 S009 (Versace: DV ON	0.00	2,034.00	0.00
Invoice	06/15/2017	191093004	Versace: Vanitas Womens Red Watch	Timeless Watch Group LLC	Versace:VK7050013 (Versace: Vanitas Women's	1.00	323.10	323.10
Invoice	06/15/2017	191093004	Versace: Acron Women's Mother of pearl Watch	Timeless Watch Group LLC	Versace:VQA020000 (Versace: Acron Women's	1.00	305.10	305.10
Invoice	06/15/2017	191093004	Versace: Dv One White 43mm Watch	Timeless Watch Group LLC	Versace:28ccp1d001 s001 (Versace: Dv One W	1.00	463.50	463.50
Invoice	06/15/2017	191093004	FERRAGAMO: MEN'S OUVERTURE Grey DIAL	Timeless Watch Group LLC	Ferragamo:FFT050016 (FERRAGAMO: MEN'S	1.00	287.10	287.10
Invoice	06/15/2017	191093004	FERRAGAMO SIGNATURE GREY WATCH	Timeless Watch Group LLC	Ferragamo:FIZ020015 (FERRAGAMO SIGNATI	2.00	269.10	538.20
Invoice	06/15/2017	191093004	Versace:Vanitas Precious Gold Watch	Timeless Watch Group LLC	Versace:VK7190014 (Versace:Vanitas Precious	2.00	377.10	754.20
Invoice	06/15/2017	191093004	Versace: V-SIGNATURE Women's Red Watch	Timeless Watch Group LLC	Versace:VLA030014 (Versace: V-SIGNATURE V	1.00	251.10	251.10
Invoice	06/15/2017	191093004	Versace: V-Ray Men's Grey Watch	Timeless Watch Group LLC	Versace:VDB020014 (Versace: V-Ray Men's Gi	1.00	359.10	359.10
Invoice	06/15/2017	191093004	VERSACE:DYLOS CHRONO BLACK DIAL WIT	Timeless Watch Group LLC	Versace:VQC020015 (VERSACE:DYLOS CHRC	0.00	377.10	0.00
Invoice	06/15/2017	191093004	FERRAGAMO:VEGA 32MM MOP DIAL W/ IPY	Timeless Watch Group LLC	Ferragamo:FI1970015 (FERRAGAMO:VEGA 32	1.00	215.10	215.10
Invoice	06/15/2017	191093004	FERRAGAMO:VARINA PAVE DIAL W/ DIAMS	Timeless Watch Group LLC	Ferragamo:FIE070015 (FERRAGAMO:VARINA	1.00	647.10	647.10

Invoice	06/15/2017	191093004	VERSACE: V-RACE DIVER AUTO MEN'S BLA(Timeless Watch Group LLC	Versace:VAL010016 (VERSACE: V-RACE DIVE	1.00	647.10	647.10
Invoice	06/15/2017	191093004	VERSACE:VANITAS MICRO WOMENS NUDE Timeless Watch Group LLC	Versace:VQM040015 (VERSACE:VANITAS MIC	1.00	305.10	305.10
Invoice	06/15/2017	191093004	VERSACE:V-RACE 3 HANDS GOLD CASE SIL Timeless Watch Group LLC	Versace:VQP050015 (VERSACE:V-RACE 3 HA	1.00	359.10	359.10
Invoice	06/15/2017	191093004	Versace: V-RACE 42 mm CHRONO White Wat Timeless Watch Group LLC	Versace:23C99D002 S009 (Versace: V-RACE 4	1.00	323.10	323.10
Invoice	06/15/2017	191093004	Versace: V-METAL ICON Women's Gold Watch Timeless Watch Group LLC	Versace:VLC040014 (Versace: V-METAL ICON	1.00	305.10	305.10
Invoice	06/15/2017	191093004	Versace: V-METAL ICON Women's Silver Watcl Timeless Watch Group LLC	Versace:VLC010014 (Versace: V-METAL ICON	0.00	251.10	0.00
Invoice	06/15/2017	191093004	Versace: REVE Mother Of Pearl 35mm Watch Timeless Watch Group LLC	Versace:68Q70D498 S001 (Versace: REVE Mo	1.00	305.10	305.10
Invoice	06/15/2017	191093004	Ferragamo: Mens F-80 Black Watch Timeless Watch Group LLC	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	395.10	395.10
Invoice	06/15/2017	191093004	FERRAGAMO:VARINA PEACH WATCH W/ GC Timeless Watch Group LLC	Ferragamo:FIE020015 (FERRAGAMO:VARINA	1.00	251.10	251.10
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL SS BI Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	1.00	233.10	233.10
Invoice	06/15/2017	191093004	FERRAGAMO:GANCINO SPARKLING RED ST Timeless Watch Group LLC	Ferragamo:FF5920015 (FERRAGAMO:GANCIN	1.00	287.10	287.10
Invoice	06/15/2017	191093004	FERRAGAMO:1898 BLUE DIAL & NYLON STR Timeless Watch Group LLC	Ferragamo:FF3210015 (FERRAGAMO:1898 BL	1.00	251.10	251.10
Invoice	06/15/2017	191093004	FERRAGAMO:F-80 PRECIOUS WHITE WATCH Timeless Watch Group LLC	Ferragamo:FIG110015 (FERRAGAMO:F-80 PR	1.00	899.10	899.10
Invoice	06/15/2017	191093004	Versace: V-METAL ICON Women's Silver Watcl Timeless Watch Group LLC	Versace:VLC010014 (Versace: V-METAL ICON	1.00	251.10	251.10
Invoice	06/15/2017	191093004	Ferragamo: GANCINO BRACELET ROSE GOL Timeless Watch Group LLC	Ferragamo:FQ5050014 (Ferragamo: GANCINO	1.00	179.10	179.10
Invoice	06/15/2017	191093004	Ferragamo:1898 3H BICO LADYS WATCH Timeless Watch Group LLC	Ferragamo:FF3170014 (Ferragamo:1898 3H BIC	1.00	269.10	269.10
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL SS BI Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	1.00	233.10	233.10
Invoice	06/15/2017	191093004	Ferragamo: FERRAGAMO1898 Men's Brown W Timeless Watch Group LLC	Ferragamo:fq3030013 (Ferragamo: FERRAGAM	1.00	233.10	233.10
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO BLACK DIAL & STF Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECC	1.00	251.10	251.10
Invoice	06/15/2017	191093004	Versus: Womens Sertie Purple Watch Timeless Watch Group LLC	Versus:3C72100000 (Versus: Womens Sertie P	1.00	43.20	43.20
Invoice	06/15/2017	191093004	Versace: Womens Reve Mother Of Pearl Watch Timeless Watch Group LLC	Versace:92CCP1D497 S001 (Versace: Womens	1.00	364.50	364.50
Invoice	06/15/2017	191093004	Versus: Osaka Women'S White Watch Timeless Watch Group LLC	Versus:SGI030013 (Versus: Osaka Women'S W	1.00	41.40	41.40
Invoice	06/15/2017	191093004	Versace: DV ONE CHRONO CERAMIC WATCH Timeless Watch Group LLC	Versace:11CCM9D001 SC09 (Versace: DV ONE	1.00	1,206.00	1,206.00
Invoice	06/15/2017	191093004	Versus: Moda Women's Pink Watch Timeless Watch Group LLC	Versus:SGE010012 (Versus: Moda Women's Pi	1.00	46.80	46.80
Invoice	06/15/2017	191093004	Versus: KEY BISLAYNE Women's Red Watch Timeless Watch Group LLC	Versus:SOB040014 (Versus: KEY BISLAYNE V	1.00	45.00	45.00
Invoice	06/15/2017	191093004	AVENTURA SS IPYG 2TONE CHR BLACK DIA Timeless Watch Group LLC	Versus:SOC120015 (AVENTURA SS IPYG 2TC	1.00	80.10	80.10
Invoice	06/15/2017	191093004	Versus Women's Agadir Black Watch Timeless Watch Group LLC	Versus:SGO210016 (Versus Women's Agadir B	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versus Women's Miami Crystals Black Watch Timeless Watch Group LLC	Versus:S73060016 (Versus Women's Miami Cry	1.00	85.50	85.50
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL SS BI Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	2.00	233.10	466.20
Invoice	06/15/2017	191093004	FERRAGAMO:MINUETTO BLACK GUILLOCHE Timeless Watch Group LLC	Ferragamo:FQ4230015 (FERRAGAMO:MINUET	1.00	251.10	251.10
Invoice	06/15/2017	191093004	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS W Timeless Watch Group LLC	Versace:VQF010015 (VERSACE:DV-25 WHITE	1.00	359.10	359.10
Invoice	06/15/2017	191093004	Versace: Womens Krios Black Watch Timeless Watch Group LLC	Versace:M6Q99D008 S099 (Versace: Womens	1.00	279.00	279.00
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL TWO Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECC	2.00	251.10	502.20
Invoice	06/15/2017	191093004	FERRAGAMO: MEN'S FERRAGAMO 1899 Red Timeless Watch Group LLC	Ferragamo:FFM100016 (FERRAGAMO: MEN'S	1.00	251.10	251.10

Invoice	06/15/2017	191093004	Ferragamo: FERRAGAMO 1898 SPORT Mens \ Timeless Watch Group LLC	Ferragamo:FF3110014 (Ferragamo: FERRAGAMO 1898 SPORT Mens \ Timeless Watch Group LLC)	1.00	215.10	215.10
Invoice	06/15/2017	191093004	FERRAGAMO:MINUETTO SILVER GUILLOCHI Timeless Watch Group LLC	Ferragamo:FQ4260015 (FERRAGAMO:MINUETTO SILVER GUILLOCHI Timeless Watch Group LLC)	1.00	197.10	197.10
Invoice	06/15/2017	191093004	Versus Women's Miami White Watch Timeless Watch Group LLC	Versus:S72030016 (Versus Women's Miami White Watch Timeless Watch Group LLC)	1.00	67.50	67.50
Invoice	06/15/2017	191093004	Versus CARNABY STREET Blue Watch Timeless Watch Group LLC	Versus:SCG140016 (Versus CARNABY STREET Blue Watch Timeless Watch Group LLC)	1.00	45.00	45.00
Invoice	06/15/2017	191093004	FERRAGAMO: WOMEN'S GANCINO Mother of Timeless Watch Group LLC	Ferragamo:FAP020016 (FERRAGAMO: WOMEN'S GANCINO Mother of Timeless Watch Group LLC)	1.00	179.10	179.10
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL TWO` Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO SILVER DIAL TWO` Timeless Watch Group LLC)	1.00	251.10	251.10
Invoice	06/15/2017	191093004	VERSACE:EON LADY MOP DIAL GOLD CASE Timeless Watch Group LLC	Versace:VQT030015 (VERSACE:EON LADY MOP DIAL GOLD CASE Timeless Watch Group LLC)	1.00	359.10	359.10
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL TWO` Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO SILVER DIAL TWO` Timeless Watch Group LLC)	7.00	251.10	1,757.70
Invoice	06/15/2017	191093004	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Timeless Watch Group LLC	Versace:VAR040016 (VERSACE WOMEN'S DESTINY SPIRIT - 36mn Timeless Watch Group LLC)	1.00	287.10	287.10
Invoice	06/15/2017	191093004	Versus: MANHATTAN Men's Brown Watch Timeless Watch Group LLC	Versus:SGV060013 (Versus: MANHATTAN Men's Brown Watch Timeless Watch Group LLC)	1.00	53.10	53.10
Invoice	06/15/2017	191093004	VERSUS:ROSLYN BLACK WATCH W/ IPYG A Timeless Watch Group LLC	Versus:SOM050015 (VERSUS:ROSLYN BLACK WATCH W/ IPYG A Timeless Watch Group LLC)	1.00	35.10	35.10
Invoice	06/15/2017	191093004	Versus Women's Roslyn Cuff Gold Watch Timeless Watch Group LLC	Versus:SOM150016 (Versus Women's Roslyn Cuff Gold Watch Timeless Watch Group LLC)	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versus Logo Watch Timeless Watch Group LLC	Versus:SCF080016 (Versus Logo Watch Timeless Watch Group LLC)	1.00	35.10	35.10
Invoice	06/15/2017	191093004	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD Timeless Watch Group LLC	Versus:SH7240015 (TOKYO 38mm CRYSTAL SS IPYELLOW GOLD Timeless Watch Group LLC)	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS:TOKYO 38MM SILVER BRACELET V Timeless Watch Group LLC	Versus:SH7190015 (VERSUS:TOKYO 38MM SILVER BRACELET V Timeless Watch Group LLC)	1.00	41.00	41.00
Invoice	06/15/2017	191093004	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD Timeless Watch Group LLC	Versus:SH7230015 (TOKYO 38mm CRYSTAL SS IPYELLOW GOLD Timeless Watch Group LLC)	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS CAMDEN MARKET STAINLESS STEEL Timeless Watch Group LLC	Versus:SCA010016 (VERSUS CAMDEN MARKET STAINLESS STEEL Timeless Watch Group LLC)	1.00	40.50	40.50
Invoice	06/15/2017	191093004	VERSUS:SERTIE 2H WHITE DIAL IPYG BRACELET Timeless Watch Group LLC	Versus:SQ1070015 (VERSUS:SERTIE 2H WHITE DIAL IPYG BRACELET Timeless Watch Group LLC)	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Bricklane Black dial SS black strap versus watch Timeless Watch Group LLC	Versus:S21020016 (Bricklane Black dial SS black strap versus watch Timeless Watch Group LLC)	0.00	50.00	0.00
Invoice	06/15/2017	191093004	V Brick Lane Versus Womens Watch Timeless Watch Group LLC	Versus:S71030016 (V Brick Lane Versus Womens Watch Timeless Watch Group LLC)	1.00	40.00	40.00
Invoice	06/15/2017	191093004	BAYSIDE 38mm SS IP ROSE GOLD GOLD DIAL Timeless Watch Group LLC	Versus:SOJ100015 (BAYSIDE 38mm SS IP ROSE GOLD GOLD DIAL Timeless Watch Group LLC)	1.00	41.00	41.00
Invoice	06/15/2017	191093004	VERSUS:TOKYO 38MM CHAMPAGNE DIAL IP Timeless Watch Group LLC	Versus:SH7200015 (VERSUS:TOKYO 38MM CHAMPAGNE DIAL IP Timeless Watch Group LLC)	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:MANHASSET IPYG BRACELET WAT Timeless Watch Group LLC	Versus:SOR120015 (VERSUS:MANHASSET IPYG BRACELET WAT Timeless Watch Group LLC)	1.00	54.00	54.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE MULTI WHITE DIAL IPYG BF Timeless Watch Group LLC	Versus:SOS090015 (VERSUS:SERTIE MULTI WHITE DIAL IPYG BF Timeless Watch Group LLC)	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS:LOGO WHITE DIAL IPYG BRACELET Timeless Watch Group LLC	Versus:SP8200015 (VERSUS:LOGO WHITE DIAL IPYG BRACELET Timeless Watch Group LLC)	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus: LOGO Women's White Watch Timeless Watch Group LLC	Versus:SP8030013 (Versus: LOGO Women's White Watch Timeless Watch Group LLC)	1.00	34.00	34.00
Invoice	06/15/2017	191093004	CHRONO LION 2TONE SS IP YELLOW GOLD Timeless Watch Group LLC	Versus:SBH060015 (CHRONO LION 2TONE SS IP YELLOW GOLD Timeless Watch Group LLC)	1.00	53.00	53.00
Invoice	06/15/2017	191093004	Versus Women's Miami Crystals White Watch Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystals White Watch Timeless Watch Group LLC)	1.00	86.00	86.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE MULTI WHITE DIAL IPYG BF Timeless Watch Group LLC	Versus:SOS090015 (VERSUS:SERTIE MULTI WHITE DIAL IPYG BF Timeless Watch Group LLC)	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus: V_Versus Eyelet WHITE DIAL WHITE Timeless Watch Group LLC	Versus:SCM090016 (Versus: V_Versus Eyelet WHITE DIAL WHITE Timeless Watch Group LLC)	1.00	54.00	54.00
Invoice	06/15/2017	191093004	ELMONT 2TONE SS IP YELLOW GOLD SILVER Timeless Watch Group LLC	Versus:SBE060015 (ELMONT 2TONE SS IP YELLOW GOLD SILVER Timeless Watch Group LLC)	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: Logo Women's Black Watch Timeless Watch Group LLC	Versus:SP8110014 (Versus: Logo Women's Black Watch Timeless Watch Group LLC)	1.00	52.00	52.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE MULTI WHITE DIAL IPYG BF Timeless Watch Group LLC	Versus:SOS090015 (VERSUS:SERTIE MULTI WHITE DIAL IPYG BF Timeless Watch Group LLC)	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus: Miami Womens Red Watch Timeless Watch Group LLC	Versus:SF7040014 (Versus: Miami Womens Red Watch Timeless Watch Group LLC)	1.00	59.00	59.00

Invoice	06/15/2017	191093004	Versus: Womens Tokyo White Watch	Timeless Watch Group LLC	Versus:AL13SBQ701A071 (Versus: Womens Tc	1.00	43.00	43.00
Invoice	06/15/2017	191093004	Versus: Miami Womens Black Watch	Timeless Watch Group LLC	Versus:SF7050014 (Versus: Miami Womens Bl	1.00	59.00	59.00
Invoice	06/15/2017	191093004	Versus: Cosmopolitan Women's Silver Watch	Timeless Watch Group LLC	Versus:SGC030012 (Versus: Cosmopolitan Wor	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus Women's Roslyn Cuff Red Watch	Timeless Watch Group LLC	Versus:SOM110016 (Versus Women's Roslyn C	1.00	63.00	63.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE 2H BLACK WATCH W/ IPRG	Timeless Watch Group LLC	Versus:SQ1120015 (VERSUS:SERTIE 2H BLA	1.00	41.00	41.00
Invoice	06/15/2017	191093004	AGADIR STAINLESS STEEL BLACK DIAL SS I	Timeless Watch Group LLC	Versus:SGO130015 (AGADIR STAINLESS STE	1.00	54.00	54.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE 2H BLACK WATCH W/ IPRG	Timeless Watch Group LLC	Versus:SQ1120015 (VERSUS:SERTIE 2H BLA	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Cry	1.00	86.00	86.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI S	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus: V_Versus Eyelet Silver DIAL SILVER S	Timeless Watch Group LLC	Versus:SCM010016 (Versus: V_Versus Eyelet	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS CARNABY STREET SS IP YELLOW (	Timeless Watch Group LLC	Versus:SCG100016 (VERSUS CARNABY STRE	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO230016 (Versus Women's Agadir S	1.00	71.00	71.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir S	1.00	71.00	71.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Gold Watch	Timeless Watch Group LLC	Versus:SGO250016 (Versus Women's Agadir G	1.00	71.00	71.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Black Watch	Timeless Watch Group LLC	Versus:SGO260016 (Versus Women's Agadir B	1.00	71.00	71.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Black Watch	Timeless Watch Group LLC	Versus:SGO210016 (Versus Women's Agadir B	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO200016 (Versus Women's Agadir S	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO230016 (Versus Women's Agadir S	1.00	71.00	71.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Blue Watch	Timeless Watch Group LLC	Versus:SGO220016 (Versus Women's Agadir B	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Brown Watch	Timeless Watch Group LLC	Versus:SGO240016 (Versus Women's Agadir B	0.00	71.00	0.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Brown Watch	Timeless Watch Group LLC	Versus:SGO240016 (Versus Women's Agadir B	1.00	71.00	71.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA WHITE DIAL SS BRACELE	Timeless Watch Group LLC	Versus:SOV010015 (VERSUS:CHELSEA WHIT	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA BLACK DIAL SS BRACELE	Timeless Watch Group LLC	Versus:SOV020015 (VERSUS:CHELSEA BLAC	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA TURQ DIAL IPYG BRACEI	Timeless Watch Group LLC	Versus:SOV050015 (VERSUS:CHELSEA TURC	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus Bayside Brown Watch**1qty 12/24/18**C	Timeless Watch Group LLC	Versus:SOJ140016 (Versus Bayside Brown Wal	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: ROSLYN bracelet Watch	Timeless Watch Group LLC	Versus:S63030016 (Versus: ROSLYN bracelet \	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: ROSLYN bracelet Watch	Timeless Watch Group LLC	Versus:S63010016 (Versus: ROSLYN bracelet \	1.00	35.00	35.00
Invoice	06/15/2017	191093004	VERSUS CARNABY STREET STAINLESS STE	Timeless Watch Group LLC	Versus:SCG080016 (VERSUS CARNABY STRE	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: ANGLE Men's Purple Watch**1qty 9/13	Timeless Watch Group LLC	Versus:3C60900000 (Versus: ANGLE Men's Pu	1.00	65.00	65.00
Invoice	06/15/2017	191093004	VERSUS V VERSUS SS IP YELLOW GOLD BL	Timeless Watch Group LLC	Versus:SCI100016 (VERSUS V VERSUS SS IP	1.00	32.00	32.00
Invoice	06/15/2017	191093004	Versus: Womens Sertie Red Watch	Timeless Watch Group LLC	Versus:3C72200000 (Versus: Womens Sertie R	1.00	43.00	43.00
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Blue Watch	Timeless Watch Group LLC	Versus:SGN050013 (Versus: TOKYO Men's Blu	1.00	61.00	61.00
Invoice	06/15/2017	191093004	Versus: Miami Womens Black Watch	Timeless Watch Group LLC	Versus:SF7060014 (Versus: Miami Womens Bl	1.00	61.00	61.00
Invoice	06/15/2017	191093004	Black Dial SS IPYG bracelet Versus watch	Timeless Watch Group LLC	Versus:S71040016 (Black Dial SS IPYG bracele	1.00	59.00	59.00

Invoice	06/15/2017	191093004	Versus: Womens Paillettes Silver Watch	Timeless Watch Group LLC	Versus:3C69600000 (Versus: Womens Paillette	1.00	49.00	49.00
Invoice	06/15/2017	191093004	CHRONO LION STAINLESS STEEL DARK GRI	Timeless Watch Group LLC	Versus:SBH050015 (CHRONO LION STAINLES	0.00	45.00	0.00
Invoice	06/15/2017	191093004	Versus: BERLIN Women's Yellow Watch	Timeless Watch Group LLC	Versus:SGR050013 (Versus: BERLIN Women's	1.00	59.00	59.00
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Black Watch	Timeless Watch Group LLC	Versus:SGN040013 (Versus: TOKYO Men's Bla	1.00	61.00	61.00
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Silver Watch	Timeless Watch Group LLC	Versus:SGN060013 (Versus: TOKYO Men's Silv	1.00	61.00	61.00
Invoice	06/15/2017	191093004	TOKYO 38mm CRYSTAL STAINLESS STEEL F	Timeless Watch Group LLC	Versus:SH7220015 (TOKYO 38mm CRYSTAL S	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA SILVER DIAL W/ CRYSTA	Timeless Watch Group LLC	Versus:SOV030015 (VERSUS:CHELSEA SILVE	1.00	41.00	41.00
Invoice	06/15/2017	191093004	V Brick Lane Versus Womens Watch	Timeless Watch Group LLC	Versus:S71070016 (V Brick Lane Versus Wome	1.00	49.00	49.00
Invoice	06/15/2017	191093004	Silver Dial SS IPRG Bracelet verus Watch	Timeless Watch Group LLC	Versus:S71060016 (Silver Dial SS IPRG Bracek	1.00	49.00	49.00
Invoice	06/15/2017	191093004	Versus Women's Paris Lights Black Watch	Timeless Watch Group LLC	Versus:SGW060016 (Versus Women's Paris Lig	1.00	77.00	77.00
Invoice	06/15/2017	191093004	CHRONO LION 2TONE SS IP YELLOW GOLD	Timeless Watch Group LLC	Versus:SBH030015 (CHRONO LION 2TONE SS	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS CARNABY STREET SS IP YELLOW (	Timeless Watch Group LLC	Versus:SCG110016 (VERSUS CARNABY STRE	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus: V_CARNABY STREET CRYSTAL Watc	Timeless Watch Group LLC	Versus:SCG160016 (Versus: V_CARNABY STR	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus: V_CARNABY STREET CRYSTAL Watc	Timeless Watch Group LLC	Versus:SCG180016 (Versus: V_CARNABY STR	1.00	53.00	53.00
Invoice	06/15/2017	191093004	Versus Women's Paris Lights Beige Watch	Timeless Watch Group LLC	Versus:SGW090016 (Versus Women's Paris Lig	1.00	77.00	77.00
Invoice	06/15/2017	191093004	VERSUS V VERSUS SS IP YELLOW GOLD WI	Timeless Watch Group LLC	Versus:SCI120016 (VERSUS V VERSUS SS IP	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS V VERSUS STAINLESS STEEL BLAC	Timeless Watch Group LLC	Versus:SCI080016 (VERSUS V VERSUS STAIN	1.00	27.00	27.00
Invoice	06/15/2017	191093004	VERSUS V VERSUS SS IP YELLOW GOLD RE	Timeless Watch Group LLC	Versus:SCI140016 (VERSUS V VERSUS SS IP	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS V VERSUS STAINLESS STEEL SILV	Timeless Watch Group LLC	Versus:SCI090016 (VERSUS V VERSUS STAIN	1.00	27.00	27.00
Invoice	06/15/2017	191093004	VERSUS:TOKYO 38MM CHAMPAGNE DIAL IP	Timeless Watch Group LLC	Versus:SH7200015 (VERSUS:TOKYO 38MM C	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:LOGO BROWN WATCH	Timeless Watch Group LLC	Versus:SP8170015 (VERSUS:LOGO BROWN V	1.00	32.00	32.00
Invoice	06/15/2017	191093004	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVE	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	1.00	35.00	35.00
Invoice	06/15/2017	191093004	VERSUS:MANHASSET SILVER BRACELET W	Timeless Watch Group LLC	Versus:SOR110015 (VERSUS:MANHASSET SI	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS CAMDEN MARKET SS IP YELLOW C	Timeless Watch Group LLC	Versus:SCA040016 (VERSUS CAMDEN MARK	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus: Cosmopolitan Women's White Watch	Timeless Watch Group LLC	Versus:SGC010012 (Versus: Cosmopolitan Wor	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus: Logo Women's White Watch	Timeless Watch Group LLC	Versus:SP8070014 (Versus: Logo Women's Wh	1.00	34.00	34.00
Invoice	06/15/2017	191093004	Versus: Miami Womens Red Watch	Timeless Watch Group LLC	Versus:SF7040014 (Versus: Miami Womens Re	1.00	59.00	59.00
Invoice	06/15/2017	191093004	Versus: AVENTURA Men's Black Watch	Timeless Watch Group LLC	Versus:SOC020014 (Versus: AVENTURA Men's	1.00	59.00	59.00
Invoice	06/15/2017	191093004	Versus Women's Miami Crystals Green Watch	Timeless Watch Group LLC	Versus:S73090016 (Versus Women's Miami Cry	1.00	86.00	86.00
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Gold Watch	Timeless Watch Group LLC	Versus:SGN020013 (Versus: TOKYO Men's Gol	1.00	61.00	61.00
Invoice	06/15/2017	191093004	Versus: VERSUS CITY Women's Blue Watch	Timeless Watch Group LLC	Versus:SGU030013 (Versus: VERSUS CITY W	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus: Coral Gables Women's Gold Watch	Timeless Watch Group LLC	Versus:SOD050014 (Versus: Coral Gables Won	1.00	53.00	53.00
Invoice	06/15/2017	191093004	Versus: Mens Tokyo Orange Watch	Timeless Watch Group LLC	Versus:3C61200000 (Versus: Mens Tokyo Oran	1.00	31.00	31.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA TURQ DIAL IPYG BRACEI	Timeless Watch Group LLC	Versus:SOV050015 (VERSUS:CHELSEA TURC	1.00	41.00	41.00

Invoice	06/15/2017	191093004	Versus: Soho Women'S Silver Watch	Timeless Watch Group LLC	Versus:SGL040013 (Versus: Soho Women'S Sil	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Silver Dial SS bracelet versus watch	Timeless Watch Group LLC	Versus:S64080016 (Silver Dial SS bracelet vers	1.00	59.00	59.00
Invoice	06/15/2017	191093004	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE I	Timeless Watch Group LLC	Versus:SOL060015 (SUNNYRIDGE IP ROSE G	1.00	35.00	35.00
Invoice	06/15/2017	191093004	VERSUS:FIRE ISLAND PINK WATCH	Timeless Watch Group LLC	Versus:SOQ030015 (VERSUS:FIRE ISLAND PI	1.00	17.00	17.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA SILVER DIAL TWOTONE I	Timeless Watch Group LLC	Versus:SOV040015 (VERSUS:CHELSEA SILVE	1.00	35.00	35.00
Invoice	06/15/2017	191093004	VERSUS:TOKYO 38MM SILVER BRACELET V	Timeless Watch Group LLC	Versus:SH7190015 (VERSUS:TOKYO 38MM SI	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus Bayside Blue Watch	Timeless Watch Group LLC	Versus:SOJ120016 (Versus Bayside Blue Watc	1.00	32.00	32.00
Invoice	06/15/2017	191093004	Versus Women's City White Watch	Timeless Watch Group LLC	Versus:SBI020016 (Versus Women's City White	1.00	50.00	50.00
Invoice	06/15/2017	191093004	White dial SS IPYG bracelet verus watch	Timeless Watch Group LLC	Versus:S64090016 (White dial SS IPYG bracele	1.00	63.00	63.00
Invoice	06/15/2017	191093004	VERSUS CARNABY STREET SS IP YELLOW C	Timeless Watch Group LLC	Versus:SCG120016 (VERSUS CARNABY STRE	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SOV060015 (VERSUS:CHELSEA CHAM	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Brick Lane Crystal Ladies Watch	Timeless Watch Group LLC	Versus:S64100016 (Brick Lane Crystal Ladies V	1.00	63.00	63.00
Invoice	06/15/2017	191093004	TOKYO 44mm CHRONO STAINLESS STEEL S	Timeless Watch Group LLC	Versus:SGN110015 (TOKYO 44mm CHRONO S	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS ABBEY ROAD SS IP YELLOW GOLD	Timeless Watch Group LLC	Versus:SCC060016 (VERSUS ABBEY ROAD S	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:LOGO BROWN WATCH	Timeless Watch Group LLC	Versus:SP8170015 (VERSUS:LOGO BROWN W	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS CAMDEN MARKET SS IP YELLOW C	Timeless Watch Group LLC	Versus:SCA030016 (VERSUS CAMDEN MARK	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SOV060015 (VERSUS:CHELSEA CHAM	1.00	41.00	41.00
Invoice	06/15/2017	191093004	VERSUS CAMDEN MARKET SS IP YELLOW C	Timeless Watch Group LLC	Versus:SCA040016 (VERSUS CAMDEN MARK	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus: ANGLE Men's Purple Watch	Timeless Watch Group LLC	Versus:3C60900000 (Versus: ANGLE Men's Pui	1.00	65.00	65.00
Invoice	06/15/2017	191093004	Manhasset Blue dial SS IPYG bracelet versus w	Timeless Watch Group LLC	Versus:S24080016 (Manhasset Blue dial SS IPY	1.00	71.00	71.00
Invoice	06/15/2017	191093004	CHRONO LION 2TONE SS IP YELLOW GOLD	Timeless Watch Group LLC	Versus:SBH030015 (CHRONO LION 2TONE SS	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS:TOKYO 38MM SILVER BRACELET V	Timeless Watch Group LLC	Versus:SH7190015 (VERSUS:TOKYO 38MM SI	1.00	41.00	41.00
Invoice	06/15/2017	191093004	ELMONT SS IP ROSE GOLD WHITE DIAL BEI	Timeless Watch Group LLC	Versus:SBE030015 (ELMONT SS IP ROSE GO	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI S	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:LOGO WHITE WATCH	Timeless Watch Group LLC	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	27.00	27.00
Invoice	06/15/2017	191093004	VERSUS ABBEY ROAD SS IP YELLOW GOLD	Timeless Watch Group LLC	Versus:SCC040016 (VERSUS ABBEY ROAD S	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS CAMDEN MARKET 2TONE SS IPYG	Timeless Watch Group LLC	Versus:SCA020016 (VERSUS CAMDEN MARK	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS SUNNYRIDGE MESH SS IP YELLOW	Timeless Watch Group LLC	Versus:SOL100016 (VERSUS SUNNYRIDGE M	1.00	41.00	41.00
Invoice	06/15/2017	191093004	BAYSIDE 42mm STAINLESS STEEL BLACK C	Timeless Watch Group LLC	Versus:SOT020015 (BAYSIDE 42mm STAINLE	1.00	27.00	27.00
Invoice	06/15/2017	191093004	ELMONT STAINLESS STEEL BLACK DIAL SS	Timeless Watch Group LLC	Versus:SBE040015 (ELMONT STAINLESS STE	1.00	35.00	35.00
Invoice	06/15/2017	191093004	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVEI	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TON	1.00	35.00	35.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SOV060015 (VERSUS:CHELSEA CHAM	1.00	41.00	41.00
Invoice	06/15/2017	191093004	TOKYO 44mm CHRONO 2TONE SS IP YELLO	Timeless Watch Group LLC	Versus:SGN120015 (TOKYO 44mm CHRONO S	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS:MADISON BLACK DIAL SS BRACELE	Timeless Watch Group LLC	Versus:SOH020015 (VERSUS:MADISON BLAC	1.00	54.00	54.00

Invoice	06/15/2017	191093004	VERSUS ABBEY ROAD STAINLESS STEEL W Timeless Watch Group LLC	Versus:SCC020016 (VERSUS ABBEY ROAD S	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE Timeless Watch Group LLC	Versus:SCM030016 (Versus: V_Versus Eyelet I	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Silver Watch Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir S	0.00	71.00	0.00
Invoice	06/15/2017	191093782	VERSUS:SERTIE MULTI CHAMPAGNE DIAL E Timeless Watch Group LLC	Versus:SOS050015 (VERSUS:SERTIE MULTI C	1.00	250.00	250.00
Invoice	06/15/2017	191093782	Versus: Mens Tokyo Black Watch Timeless Watch Group LLC	Versus:AL13LBQ809A999 (Versus: Mens Tokyc	1.00	230.00	230.00
Invoice	06/15/2017	191093782	VERSUS:SERTIE MULTI WHITE WATCH Timeless Watch Group LLC	Versus:SOS030015 (VERSUS:SERTIE MULTI \	1.00	250.00	250.00
Invoice	06/15/2017	191093782	VERSUS CARNABY STREET SS IP ROSE GO Timeless Watch Group LLC	Versus:SCG130016 (VERSUS CARNABY STRE	1.00	250.00	250.00
Invoice	06/15/2017	191093782	FERRAGAMO:INTRECCIO SILVER DIAL SS BI Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECC	1.00	1,295.00	1,295.00
Invoice	06/15/2017	191093782	VERSACE:MYSTIQUE SPORT CHRONO WHI1 Timeless Watch Group LLC	Versace:VFG130015 (VERSACE:MYSTIQUE SI	1.00	2,195.00	2,195.00
Invoice	06/15/2017	191091914	Versus Women's Miami Crystals White Watch Watch County	Versus:S73030016 (Versus Women's Miami Cry	1.00	99.00	99.00
Invoice	06/15/2017	191091915	Versus Women's Miami Crystals Black Watch Watch County	Versus:S73040016 (Versus Women's Miami Cry	1.00	99.00	99.00
Invoice	06/15/2017	191091916	Versace: V-SIGNATURE Women's Red Watch Watch County	Versace:VLA030014 (Versace: V-SIGNATURE \	1.00	399.00	399.00
Invoice	06/15/2017	191091917	Ferragamo: BUCKLE Women's Brown Watch Watch County	Ferragamo:FG5060014 (Ferragamo: BUCKLE V	1.00	349.00	349.00
Invoice	06/15/2017	191091919	Versace: V-SIGNATURE Women's Red Watch Watch County	Versace:VLA030014 (Versace: V-SIGNATURE \	1.00	399.00	399.00
Invoice	06/15/2017	191091931	Ferragamo: BUCKLE SILVER DIAL ORANGE S Watch County	Ferragamo:FG5040014 (Ferragamo: BUCKLE S	1.00	349.00	349.00
Invoice	06/15/2017	191091932	Versus Women's Miami Crystals Black Watch Watch County	Versus:S73060016 (Versus Women's Miami Cry	1.00	99.00	99.00
Invoice	06/15/2017	191091933	Versace: V-SIGNATURE Women's Red Watch Watch County	Versace:VLA030014 (Versace: V-SIGNATURE \	1.00	399.00	399.00
Invoice	06/15/2017	191091962	VERSACE:KHAI TWOTONE DIAL WHITE LEA` Watch County	Versace:VQE010015 (VERSACE:KHAI TWOTC	1.00	299.00	299.00
Invoice	06/15/2017	191091963	Ferragamo: BUCKLE Womens Beige Watch Watch County	Ferragamo:FG5030014 (Ferragamo: BUCKLE V	1.00	349.00	349.00
Invoice	06/15/2017	191091964	Versace: V-SIGNATURE Women's Red Watch Watch County	Versace:VLA030014 (Versace: V-SIGNATURE \	1.00	399.00	399.00
Invoice	06/15/2017	191091965	Versace: V-SIGNATURE Women's Red Watch Watch County	Versace:VLA030014 (Versace: V-SIGNATURE \	1.00	399.00	399.00
Invoice	06/15/2017	191091966	VERSACE:KHAI GOLD CASE BLACK LEATHE Watch County	Versace:VQE030015 (VERSACE:KHAI GOLD C	1.00	299.00	299.00
Invoice	06/15/2017	191092099	Ferragamo: BUCKLE Womens Beige Watch Watch County	Ferragamo:FG5030014 (Ferragamo: BUCKLE V	1.00	349.00	349.00
Invoice	06/15/2017	191092100	Ferragamo: BUCKLE CHAMPAGNE DIAL "TOB Watch County	Ferragamo:FG5020014 (Ferragamo: BUCKLE C	1.00	349.00	349.00
Invoice	06/15/2017	191092101	Ferragamo: BUCKLE Women's Brown Watch Watch County	Ferragamo:FG5060014 (Ferragamo: BUCKLE V	2.00	349.00	698.00
Invoice	06/15/2017	191092102	VERSACE:KHAI GOLD CASE BLACK LEATHE Watch County	Versace:VQE030015 (VERSACE:KHAI GOLD C	1.00	299.00	299.00
Invoice	06/15/2017	191092103	VERSACE:KHAI TWOTONE DIAL WHITE LEA` Watch County	Versace:VQE010015 (VERSACE:KHAI TWOTC	1.00	299.00	299.00
Invoice	06/15/2017	191092104	Versace: V-SIGNATURE Women's Red Watch Watch County	Versace:VLA030014 (Versace: V-SIGNATURE \	1.00	399.00	399.00
Invoice	06/15/2017	191092105	VERSACE:KHAI GOLD CASE BLACK LEATHE Watch County	Versace:VQE030015 (VERSACE:KHAI GOLD C	1.00	299.00	299.00
Invoice	06/15/2017	191092106	FERRAGAMO:F-80 BLUE DIAL & RUBBER STI Watch County	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLL	1.00	399.00	399.00
Invoice	06/15/2017	191092107	Versace: V-SIGNATURE Women's Gold Watch Watch County	Versace:VLA040014 (Versace: V-SIGNATURE \	1.00	399.00	399.00
Invoice	06/15/2017	191092108	Versus: Key Biscayne Watch with a Tan/White [Watch County	Versus:SCK080016 (Versus: Key Biscayne Wat	1.00	99.00	99.00
Invoice	06/15/2017	191092108	Versus: Key Biscayne White/Gold Dial with a WI Watch County	Versus:SCK060016 (Versus: Key Biscayne Whil	1.00	99.00	99.00
Invoice	06/15/2017	191092108	Versus: Key Biscayne Black and Silver Dial with Watch County	Versus:SCK010016 (Versus: Key Biscayne Blac	1.00	99.00	99.00

Invoice	06/15/2017	191092108	Versus: Key Biscayne Watch with a Green/Gold Watch County	Versus:SCK100016 (Versus: Key Biscayne Wat	1.00	99.00	99.00
Invoice	06/15/2017	191092109	Versace: VANITAS WOMENS WHITE WATCH Watch County	Versace:VK7010013 (Versace: VANITAS WOMI	1.00	499.00	499.00
Invoice	06/15/2017	191092110	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS Wt Watch County	Versace:VQF010015 (VERSACE:DV-25 WHITE	1.00	499.00	499.00
Invoice	06/15/2017	191092111	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS Wt Watch County	Versace:VQF010015 (VERSACE:DV-25 WHITE	1.00	499.00	499.00
Invoice	06/15/2017	191092112	Versace: V-SIGNATURE Women's Gold Watch Watch County	Versace:VLA040014 (Versace: V-SIGNATURE V	1.00	399.00	399.00
Invoice	06/15/2017	191092113	VERSACE:VANITAS LILAC WATCH W/ INTER Watch County	Versace:VK7220015 (VERSACE:VANITAS LILA	1.00	499.00	499.00
Invoice	06/15/2017	191092114	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS Wt Watch County	Versace:VQF010015 (VERSACE:DV-25 WHITE	1.00	499.00	499.00
Invoice	06/15/2017	191092115	VERSACE:KHAI GOLD CASE BLACK LEATHE Watch County	Versace:VQE030015 (VERSACE:KHAI GOLD C	1.00	299.00	299.00
Invoice	06/15/2017	191092116	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS Wt Watch County	Versace:VQF010015 (VERSACE:DV-25 WHITE	1.00	499.00	499.00
Invoice	06/15/2017	191092117	VERSACE: KHAI WOMEN'S RED DIAL WATCH Watch County	Versace:VQE100016 (VERSACE: KHAI WOMEN	2.00	299.00	598.00
Invoice	06/15/2017	191092118	Versace: Day Glam Women's Mother of pearl W Watch County	Versace:VLB040014 (Versace: Day Glam Wome	1.00	399.00	399.00
Invoice	06/15/2017	191092119	Ferragamo: BUCKLE CHAMPAGNE DIAL "TOB Watch County	Ferragamo:FG5020014 (Ferragamo: BUCKLE C	1.00	349.00	349.00
Invoice	06/15/2017	191092120	Versus: Key Biscayne Light Blue/Silver Dial with Watch County	Versus:SCK040016 (Versus: Key Biscayne Ligh	1.00	99.00	99.00
Invoice	06/15/2017	191092124	VERSACE: OLYMPO WOMEN'S RED DIAL Wt Watch County	Versace:VAN040016 (VERSACE: OLYMPO WC	4.00	480.00	1,920.00
Invoice	06/15/2017	191092125	VERSACE:DYLOS CHRONO MENS YELLOW Watch County	Versace:VQC040015 (VERSACE:DYLOS CHRO	1.00	619.00	619.00
Invoice	06/15/2017	191092129	Versus: TOKYO_R Watch Watch County	Versus:SOY080016 (Versus: TOKYO_R Watch)	1.00	95.00	95.00
Invoice	06/15/2017	191092177	Ferragamo: BUCKLE Women's Brown Watch Watch County	Ferragamo:FG5060014 (Ferragamo: BUCKLE V	1.00	349.00	349.00
Invoice	06/15/2017	191092178	Ferragamo: BUCKLE Women's Brown Watch Watch County	Ferragamo:FG5060014 (Ferragamo: BUCKLE V	1.00	349.00	349.00
Invoice	06/15/2017	191092229	Ferragamo: BUCKLE Women's Brown Watch Watch County	Ferragamo:FG5060014 (Ferragamo: BUCKLE V	2.00	349.00	698.00
Invoice	06/16/2017	191092012	Versace Men's V Ray Watch VDB010014 Silver AAFES	Versace:VDB010014 (Versace: V-Ray Men's Si	1.00	857.50	857.50
Invoice	06/16/2017	191092008	Versus Women's Agadir Silver Watch Click Shop and Run, Inc.	Versus:SGO230016 (Versus Women's Agadir S	1.00	118.50	118.50
Invoice	06/16/2017	191092009	VERSACE: OLYMPO WOMEN'S BLACK DIAL Watch County	Versace:VAN030016 (VERSACE: OLYMPO WC	1.00	320.40	320.40
Invoice	06/16/2017	191091968	VERSACE:MYSTIQUE SPORT CHRONO WHITE Elite Watch Shoppe	Versace:VFG130015 (VERSACE:MYSTIQUE SI	1.00	658.50	658.50
Invoice	06/16/2017	191091969	Ferragamo: FERRAGAMO 1898 SPORT Mens Elite Watch Shoppe	Ferragamo:FF3120014 (Ferragamo: FERRAGAI	1.00	523.25	523.25
Invoice	06/16/2017	191091970	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Elite Watch Shoppe	Versace:VAR020016 (VERSACE WOMEN'S DE	1.00	478.50	478.50
Invoice	06/16/2017	191091970	VERSACE:HELLENYIUM LADY BROWN DIAL Elite Watch Shoppe	Versace:V12040015 (VERSACE:HELLENYIUM	1.00	388.50	388.50
Invoice	06/16/2017	191091970	FERRAGAMO:INTRECCIO SILVER DIAL W/ O Elite Watch Shoppe	Ferragamo:FIB020015 (FERRAGAMO:INTREC	1.00	448.50	448.50
Invoice	06/16/2017	191091970	Ferragamo: LIRICA Women's Mother of pearl W Elite Watch Shoppe	Ferragamo:FG4060014 (Ferragamo: LIRICA Wc	1.00	298.50	298.50
Invoice	06/16/2017	191091970	VERSACE WOMEN'S DESTINY SPIRIT - 36mn Elite Watch Shoppe	Versace:VAR010016 (VERSACE WOMEN'S DE	1.00	388.50	388.50
Invoice	06/16/2017	191091970	VERSACE:HELLENYIUM LADY BLACK DIAL S Elite Watch Shoppe	Versace:V12020015 (VERSACE:HELLENYIUM	1.00	328.50	328.50
Invoice	06/16/2017	191091970	REVIVE 35 D/GREEN B/BICO BICO Elite Watch Shoppe	Versace:VAI140016 (REVIVE 35 D/GREEN B/B	2.00	388.50	777.00
Invoice	06/16/2017	191091970	VERSACE: MICRO VANITAS WOMEN'S SILVE Elite Watch Shoppe	Versace:VQM110016 (VERSACE: MICRO VANI	1.00	538.50	538.50
Invoice	06/16/2017	191091971	VERSACE: OLYMPO WOMEN'S GREY DIAL V Elite Watch Shoppe	Versace:VAN060016 (VERSACE: OLYMPO WC	1.00	568.50	568.50
Invoice	06/16/2017	191091972	VERSACE: OLYMPO WOMEN'S RED DIAL Wt Elite Watch Shoppe	Versace:VAN040016 (VERSACE: OLYMPO WC	2.00	568.50	1,137.00

Invoice	06/16/2017	191091973	VERSACE:V-HELIX BLACK DIAL, IPRG CASE, Elite Watch Shoppe	Versace:VQG040015 (VERSACE:V-HELIX BLA	1.00	448.50	448.50
Invoice	06/16/2017	191091974	VERSACE:VANITY WOMENS SHINY WHITE V Elite Watch Shoppe	Versace:P5Q80D001 S001 (VERSACE:VANITY	1.00	418.25	418.25
Invoice	06/16/2017	191091975	FERRAGAMO: WOMEN'S GANCINO BRACELE Elite Watch Shoppe	Ferragamo:FQ5090016 (FERRAGAMO: WOME	1.00	278.25	278.25
Invoice	06/16/2017	191091976	Versace: V-Ray Men's Grey Watch Elite Watch Shoppe	Versace:VDB020014 (Versace: V-Ray Men's Gi	1.00	598.50	598.50
Invoice	06/16/2017	191091976	Versace: Womens Destiny Spirit Mother Of Pear Elite Watch Shoppe	Versace:86Q953MD497 S702 (Versace: Womer	1.00	945.00	945.00
Invoice	06/16/2017	191091977	FERRAGAMO: MEN'S FERRAGAMO 1899 Blue Elite Watch Shoppe	Ferragamo:FFM110016 (FERRAGAMO: MEN'S	1.00	568.50	568.50
Invoice	06/16/2017	191091978	Versace: V-RACE CHRONO Women's White W Elite Watch Shoppe	Versace:23C811D002 S111 (Versace: V-RACE	1.00	923.75	923.75
Invoice	06/16/2017	191091979	Versace: Leda Women's Mother of pearl Watch Elite Watch Shoppe	Versace:VNC010014 (Versace: Leda Women's I	1.00	278.25	278.25
Invoice	06/16/2017	191091980	Versus: SERTIE Womens Beige Watch Elite Watch Shoppe	Versus:SQ1030013 (Versus: SERTIE Womens I	1.00	78.00	78.00
Invoice	06/16/2017	191091981	VERSACE:BUSINESS WHITE DIAL BLACK ST Elite Watch Shoppe	Versace:VQS010015 (VERSACE:BUSINESS W	1.00	418.50	418.50
Invoice	06/16/2017	191091982	Ferragamo: Mens F-80 Black Watch Elite Watch Shoppe	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	768.25	768.25
Invoice	06/16/2017	191091982	Ferragamo: Mens F-80 Black Watch Elite Watch Shoppe	Ferragamo:F55LCQ78909 S113 (Ferragamo: M	1.00	733.25	733.25
Invoice	06/16/2017	191091983	VERSACE:DESTINY PRECIOUS YELLOW ST Elite Watch Shoppe	Versace:VQO070015 (VERSACE:DESTINY PR	1.00	1,123.75	1,123.75
Invoice	06/16/2017	191091984	Versace: Black Pen Elite Watch Shoppe	Versace:CLB6188 BLK (Versace: Black Pen)	1.00	59.70	59.70
Invoice	06/16/2017	191091985	VERSACE:DYLOS LADY SILVER DIAL PINK S Elite Watch Shoppe	Versace:VQD010015 (VERSACE:DYLOS LADY	1.00	328.50	328.50
Invoice	06/16/2017	191091986	VERSACE:HELLENYIUM LADY SILVER DIAL T Elite Watch Shoppe	Versace:V12030015 (VERSACE:HELLENYIUM	1.00	388.50	388.50
Invoice	06/16/2017	191091987	VERSACE:V-RACE GMT ALARM GREY DIAL E Elite Watch Shoppe	Versace:29G98D535 S009 (VERSACE:V-RACE	1.00	538.50	538.50
Invoice	06/16/2017	191092020	VERSACE:VENUS RED TOPAZ WHITE DIAL F Elite Watch Shoppe	Versace:VQV050015 (VERSACE:VENUS RED	1.00	508.50	508.50
Invoice	06/16/2017	191092023	Ferragamo: 1898 Men's Brown Watch Elite Watch Shoppe	Ferragamo:FFQ020016 (Ferragamo: 1898 Men's	1.00	698.25	698.25
Invoice	06/16/2017	191092023	FERRAGAMO: MEN'S F-80 Silver DIAL WATCH Elite Watch Shoppe	Ferragamo:FIF080016 (FERRAGAMO: MEN'S F	1.00	418.25	418.25
Invoice	06/16/2017	191092026	FERRAGAMO: MEN'S FERRAGAMO 1899 Black Elite Watch Shoppe	Ferragamo:FFM080016 (FERRAGAMO: MEN'S	1.00	478.50	478.50
Invoice	06/16/2017	191092028	VERSACE: OLYMPO WOMEN'S BLUE DIAL W Elite Watch Shoppe	Versace:VAN020016 (VERSACE: OLYMPO WC	1.00	478.50	478.50
Invoice	06/16/2017	191092029	Versace: Leda Women's Mother of pearl Watch Elite Watch Shoppe	Versace:VNC010014 (Versace: Leda Women's I	1.00	278.25	278.25
Invoice	06/16/2017	191092014	Versus Women's Miami Red Watch Fred Meyer Jewelers	Versus:S72050016 (Versus Women's Miami Re	1.00	113.00	113.00
Invoice	06/16/2017	191092013	Versus: FIRE ISLAND Red Watch Lord & Taylor	Versus:SOQ100016 (Versus: FIRE ISLAND Rec	1.00	47.50	47.50
Invoice	06/16/2017	191092006	VERSACE:BUSINESS WHITE DIAL GOLD BR/ Makook Studio LLC	Versace:VQS060015 (VERSACE:BUSINESS W	1.00	568.50	568.50
Invoice	06/16/2017	191092007	VERSACE:REVE CHRONO 46MM WHITE DIAL Makook Studio LLC	Versace:VQZ080015 (VERSACE:REVE CHRON	1.00	898.50	898.50
Invoice	06/16/2017	191092010	Versus Women's Agadir Black Watch Neiman Marcus Last Call	Versus:SGO260016 (Versus Women's Agadir B	1.00	118.50	118.50
Invoice	06/16/2017	191092011	Versus Women's Coral Gables Red Watch Neiman Marcus Last Call	Versus:SOD150016 (Versus Women's Coral Ga	1.00	105.00	105.00
Invoice	06/16/2017	191092015	Versace: Reve Black 39mm Watch Neiman Marcus Last Call	Versace:95CCS9D008 SC09 (Versace: Reve Bl	1.00	598.50	598.50
Invoice	06/16/2017	191092016	VERSACE:CHARACTER CHRONO BLACK DIA Neiman Marcus Last Call	Versace:VQN040015 (VERSACE:CHARACTER	1.00	748.50	748.50
Invoice	06/16/2017	191092027	Versus: V_Versus Eyelet WHITE DIAL WHITE Rue La La	Versus:SCM090016 (Versus: V_Versus Eyelet	92.00	75.00	6,900.00
Invoice	06/16/2017	191092027	Versus: V_Versus Eyelet BLACK DIAL BLACK Rue La La	Versus:SCM020016 (Versus: V_Versus Eyelet E	175.00	75.00	13,125.00
Invoice	06/16/2017	191092027	Versus: V_Versus Eyelet champagne DIAL/STR Rue La La	Versus:SCM070016 (Versus: V_Versus Eyelet c	140.00	75.00	10,500.00

Invoice	06/16/2017	191092027	Versus: V_Versus Eyelet BLUE DIAL BLUE ST Rue La La	Versus:SCM110016 (Versus: V_Versus Eyelet I	92.00	75.00	6,900.00
Invoice	06/16/2017	191092027	Versus: V_Versus Eyelet BLACK DIAL BLACK Rue La La	Versus:SCM100016 (Versus: V_Versus Eyelet I	47.00	75.00	3,525.00
Invoice	06/16/2017	191092027	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE Rue La La	Versus:SCM030016 (Versus: V_Versus Eyelet I	30.00	75.00	2,250.00
Invoice	06/16/2017	191092027	Versus: V_Versus Eyelet BROWN DIAL BROW Rue La La	Versus:SCM040016 (Versus: V_Versus Eyelet I	60.00	75.00	4,500.00
Invoice	06/16/2017	191092027	Versus: V_Versus Eyelet Silver DIAL SILVER S Rue La La	Versus:SCM010016 (Versus: V_Versus Eyelet I	36.00	75.00	2,700.00
Invoice	06/16/2017	191092021	VERSACE: REVE 3H WOMEN'S MOP DIAL W/ Watch County	Versace:VAI010016 (VERSACE: REVE 3H WO	1.00	368.00	368.00
Invoice	06/16/2017	191092022	Versace: V-SIGNATURE Women's Black Watch Watch County	Versace:VLA020014 (Versace: V-SIGNATURE V	1.00	399.00	399.00
Invoice	06/16/2017	191092024	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS W/ Watch County	Versace:VQF010015 (VERSACE:DV-25 WHITE	1.00	499.00	499.00
Invoice	06/16/2017	191092025	Versus Women's Miami Crystals Blue Watch Watch County	Versus:S73080016 (Versus Women's Miami Cry	1.00	99.00	99.00
Invoice	06/19/2017	191092181	VERSACE:DYLOS CHRONO MENS YELLOW (Watch County	Versace:VQC040015 (VERSACE:DYLOS CHRC	1.00	1,050.00	1,050.00
Invoice	06/22/2017	191092312	GLOBE STAINLESS STEEL BLACK DIAL BLAC Swiss Time US_Website_Customer	Versus:SBA120015 (GLOBE STAINLESS STEE	1.00	79.00	79.00
Invoice	06/22/2017	191092313	Versus Women's Miami Black Watch Swiss Time US_Website_Customer	Versus:S72020016 (Versus Women's Miami Bla	1.00	79.00	79.00
Invoice	06/22/2017	191092314	Manhasset Silver dial SS bracelet Versus watch Swiss Time US_Website_Customer	Versus:S24010016 (Manhasset Silver dial SS br	1.00	128.00	128.00
Invoice	06/22/2017	191092315	GLOBE SS IP YELLOW GOLD BLUE DIAL BLL Swiss Time US_Website_Customer	Versus:SBA110015 (GLOBE SS IP YELLOW G	1.00	79.00	79.00
Invoice	07/06/2017	191092645	VERSACE:MYSTIQUE SPORT CHRONO WHI WatchworldABC	Versace:VFG130015 (VERSACE:MYSTIQUE SI	1.00	610.00	610.00
Invoice	07/13/2017	191092774	Versace: V-METAL ICON Women's Silver Watcl Mayors Jewelers, Inc.	Versace:VLC020014 (Versace: V-METAL ICON	1.00	797.50	797.50
Invoice	07/13/2017	191092774	VERSACE:V-METAL MULTITONE WATCH Mayors Jewelers, Inc.	Versace:VLC080014 (VERSACE:V-METAL MUL	1.00	947.50	947.50
Invoice	07/13/2017	191092774	VERSACE:V-METAL BLACK/GOLD IPRG BRA Mayors Jewelers, Inc.	Versace:VLC090014 (VERSACE:V-METAL BLA	1.00	997.50	997.50
Invoice	07/13/2017	191092774	VERSACE: DV25 ROUND WOMEN'S BLACK D Mayors Jewelers, Inc.	Versace:VAM050016 (VERSACE: DV25 ROUNI	1.00	797.50	797.50
Invoice	07/14/2017	19108923	Manhasset Silver dial SS IPYG Bracelet versus EVINE Live Inc. (formerly ShopHQ)	Versus:S24100016 (Manhasset Silver dial SS IF	1.00	395.00	395.00
Invoice	07/14/2017	19108923	Manhasset Silver dial SS bracelet Versus watch EVINE Live Inc. (formerly ShopHQ)	Versus:S24010016 (Manhasset Silver dial SS br	1.00	375.00	375.00
Invoice	07/14/2017	19108923	V Brick Lane Ladies Watch EVINE Live Inc. (formerly ShopHQ)	Versus:S71050016 (V Brick Lane Ladies Watch	1.00	270.00	270.00
Invoice	07/14/2017	19108923	Versus: V_Versus Eyelet BLACK DIAL BLACK EVINE Live Inc. (formerly ShopHQ)	Versus:SCM020016 (Versus: V_Versus Eyelet E	1.00	275.00	275.00
Invoice	07/14/2017	19108923	Versus: Key Biscayne Watch with a Green/Gold EVINE Live Inc. (formerly ShopHQ)	Versus:SCK100016 (Versus: Key Biscayne Wat	1.00	395.00	395.00
Invoice	07/14/2017	19108923	Versus: Key Biscayne Watch with a Blue/Gold EVINE Live Inc. (formerly ShopHQ)	Versus:SCK090016 (Versus: Key Biscayne Wat	1.00	395.00	395.00
Invoice	07/14/2017	19108923	Versus: Key Biscayne Watch with a Tan/White EVINE Live Inc. (formerly ShopHQ)	Versus:SCK080016 (Versus: Key Biscayne Wat	1.00	395.00	395.00
Invoice	07/14/2017	19108923	Versus: Key Biscayne Watch with Red/Gold Dial EVINE Live Inc. (formerly ShopHQ)	Versus:SCK070016 (Versus: Key Biscayne Wat	1.00	395.00	395.00
Invoice	07/14/2017	19108923	Versus: Key Biscayne White/Gold Dial with a W EVINE Live Inc. (formerly ShopHQ)	Versus:SCK060016 (Versus: Key Biscayne Whit	1.00	395.00	395.00
Invoice	07/14/2017	19108923	Versus: Key Biscayne Black/Gold Dial with a Bl EVINE Live Inc. (formerly ShopHQ)	Versus:SCK050016 (Versus: Key Biscayne Blac	1.00	395.00	395.00
Invoice	07/14/2017	19108923	Versus: Key Biscayne Light Blue/Silver Dial with EVINE Live Inc. (formerly ShopHQ)	Versus:SCK040016 (Versus: Key Biscayne Ligh	1.00	350.00	350.00
Invoice	07/14/2017	19108923	Versus: Key Biscayne Purple/Silver Dial with a F EVINE Live Inc. (formerly ShopHQ)	Versus:SCK030016 (Versus: Key Biscayne Purp	1.00	350.00	350.00
Invoice	07/14/2017	19108923	Versus: Key Biscayne Gray/Silver Dial with a Gr EVINE Live Inc. (formerly ShopHQ)	Versus:SCK020016 (Versus: Key Biscayne Gray	1.00	350.00	350.00
Invoice	07/14/2017	19108923	Versus: Key Biscayne Black and Silver Dial with EVINE Live Inc. (formerly ShopHQ)	Versus:SCK010016 (Versus: Key Biscayne Blac	1.00	350.00	350.00
Invoice	07/14/2017	19108923	Versus Women's Coral Gables Blue Watch EVINE Live Inc. (formerly ShopHQ)	Versus:SOD160016 (Versus Women's Coral Ga	1.00	350.00	350.00

Invoice	07/14/2017	19108923	Versus Women's Coral Gables Red Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:SOD150016 (Versus Women's Coral Ga	1.00	350.00	350.00
Invoice	07/14/2017	19108923	Versus Women's Coral Gables Green Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:SOD120016 (Versus Women's Coral Ga	1.00	300.00	300.00
Invoice	07/14/2017	19108923	Versus Soho Women's Black Band Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:SGL040013.B (Versus Soho Women's B	1.00	280.00	280.00
Invoice	07/14/2017	19108923	Versus: V_CARNABY STREET CRYSTAL Watc	EVINE Live Inc. (formerly ShopHQ)	Versus:SCG200016 (Versus: V_CARNABY STF	1.00	295.00	295.00
Invoice	07/14/2017	19108923	Versus: FIRE ISLAND Red Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:SOQ100016 (Versus: FIRE ISLAND Rec	1.00	95.00	95.00
Invoice	07/14/2017	19108923	MIAMI SS IP BLACK BLACK DIAL BLACK STR	EVINE Live Inc. (formerly ShopHQ)	Versus:SF7120015 (MIAMI SS IP BLACK BLAC	2.00	375.00	750.00
Invoice	07/14/2017	19108923	MIAMI SS IP YELLOW GOLD BLACK DIAL BLA	EVINE Live Inc. (formerly ShopHQ)	Versus:SF7110015 (MIAMI SS IP YELLOW GO	2.00	375.00	750.00
Invoice	07/14/2017	19108923	MIAMI SS IP YELLOW GOLD RED DIAL RED S	EVINE Live Inc. (formerly ShopHQ)	Versus:SF7100015 (MIAMI SS IP YELLOW GO	2.00	375.00	750.00
Invoice	07/14/2017	19108923	MIAMI SS IP YELLOW GOLD WHITE DIAL WH	EVINE Live Inc. (formerly ShopHQ)	Versus:SF7090015 (MIAMI SS IP YELLOW GO	2.00	375.00	750.00
Invoice	07/14/2017	19108923	MIAMI STAINLESS STEEL BLACK DIAL BLAC	EVINE Live Inc. (formerly ShopHQ)	Versus:SF7080015 (MIAMI STAINLESS STEEL	2.00	335.00	670.00
Invoice	07/14/2017	19108923	MIAMI STAINLESS STEEL WHITE DIAL WHIT	EVINE Live Inc. (formerly ShopHQ)	Versus:SF7070015 (MIAMI STAINLESS STEEL	2.00	335.00	670.00
Invoice	07/14/2017	19108923	GLOBE STAINLESS STEEL BLACK DIAL BLA	EVINE Live Inc. (formerly ShopHQ)	Versus:SBA120015 (GLOBE STAINLESS STEE	1.00	395.00	395.00
Invoice	07/14/2017	19108923	KEY BISCAYNE SS IP YELLOW GOLD BLAC	EVINE Live Inc. (formerly ShopHQ)	Versus:SOB100015 (KEY BISCAYNE SS IP YE	1.00	340.00	340.00
Invoice	07/14/2017	19108923	BAYSIDE 42mm SS 2 TONE IPYGOLD SILVER	EVINE Live Inc. (formerly ShopHQ)	Versus:SOT110015 (BAYSIDE 42mm SS 2 TON	1.00	195.00	195.00
Invoice	07/14/2017	19108923	ELMONT SS IP ROSE GOLD BROWN DIAL SS	EVINE Live Inc. (formerly ShopHQ)	Versus:SBE070015 (ELMONT SS IP ROSE GO	1.00	225.00	225.00
Invoice	07/14/2017	19108923	VERSUS:TOKYO 38MM CHAMPAGNE DIAL BI	EVINE Live Inc. (formerly ShopHQ)	Versus:SH7180015 (VERSUS:TOKYO 38MM C	1.00	195.00	195.00
Invoice	07/14/2017	19108923	VERSUS:LOGO WHITE WATCH	EVINE Live Inc. (formerly ShopHQ)	Versus:SP8120015 (VERSUS:LOGO WHITE W	1.00	150.00	150.00
Invoice	07/14/2017	19108923	Versus: AVENTURA Men's Black Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:SOC040014 (Versus: AVENTURA Men's	1.00	350.00	350.00
Invoice	07/14/2017	19108923	Versus: Logo Women's Black Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:SP8080014 (Versus: Logo Women's Bla	1.00	190.00	190.00
Invoice	07/14/2017	19108923	Versus: Coral Gables Women's White Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:SOD040014 (Versus: Coral Gables Won	1.00	295.00	295.00
Invoice	07/14/2017	19108923	Versus: Less Women's Green Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:SO6080014 (Versus: Less Women's Gre	1.00	175.00	175.00
Invoice	07/14/2017	19108923	Versus: TOKYO Women's Silver Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:SH7030013 (Versus: TOKYO Women's	1.00	170.00	170.00
Invoice	07/14/2017	19108923	Versus: Lights Women's Blue Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:SGD040012 (Versus: Lights Women's B	1.00	260.00	260.00
Invoice	07/14/2017	19108923	Versus: Mens Hollywood White Watch	EVINE Live Inc. (formerly ShopHQ)	Versus:3C70900000 (Versus: Mens Hollywood V	1.00	230.00	230.00
Invoice	07/14/2017	19108924	Ferragamo: Gancino Deco Womens Blue Strap	EVINE Live Inc. (formerly ShopHQ)	Ferragamo:FG3070014 (Ferragamo: Gancino D	1.00	1,295.00	1,295.00
Invoice	07/14/2017	19108924	FERRAGAMO:1898 CHRONO SILVER DIAL BF	EVINE Live Inc. (formerly ShopHQ)	Ferragamo:FF3820015 (FERRAGAMO:1898 CH	1.00	1,595.00	1,595.00
Invoice	07/14/2017	19108924	Ferragamo:Womens F-80 White Watch	EVINE Live Inc. (formerly ShopHQ)	Ferragamo:F55LCQ75101 S121 (Ferragamo:W	1.00	2,195.00	2,195.00
Invoice	07/14/2017	19108925	VERSACE: OLYMPO WOMEN'S GREY DIAL V	EVINE Live Inc. (formerly ShopHQ)	Versace:VAN070016 (VERSACE: OLYMPO WC	1.00	2,195.00	2,195.00
Invoice	07/14/2017	19108925	VERSACE:VANITAS SILVER PEN W/ IPYG AC	EVINE Live Inc. (formerly ShopHQ)	Versace:VS1100015 (VERSACE:VANITAS SILV	1.00	450.00	450.00
Invoice	07/14/2017	19108925	VERSACE:BUSINESS WHITE DIAL GOLD BR	EVINE Live Inc. (formerly ShopHQ)	Versace:VQS060015 (VERSACE:BUSINESS W	1.00	1,895.00	1,895.00
Invoice	07/14/2017	19108925	VERSACE:BUSINESS WHITE DIAL GOLD CA	EVINE Live Inc. (formerly ShopHQ)	Versace:VQS030015 (VERSACE:BUSINESS W	1.00	1,595.00	1,595.00
Invoice	07/14/2017	19108925	VERSACE:BUSINESS WHITE DIAL BLACK ST	EVINE Live Inc. (formerly ShopHQ)	Versace:VQS010015 (VERSACE:BUSINESS W	1.00	1,395.00	1,395.00
Invoice	07/14/2017	19108925	VERSACE:KRIOS GOLD CASE BLACK DIAL B	EVINE Live Inc. (formerly ShopHQ)	Versace:VQQ030015 (VERSACE:KRIOS GOLD	1.00	1,595.00	1,595.00
Invoice	07/14/2017	19108925	VERSACE:KRIOS GOLD CASE WHITE DIAL B	EVINE Live Inc. (formerly ShopHQ)	Versace:VQQ020015 (VERSACE:KRIOS GOLD	1.00	1,595.00	1,595.00

Invoice	07/14/2017	19108925	VERSACE:KRIOS SS CASE WHITE DIAL BLACK EVINE Live Inc. (formerly ShopHQ)	Versace:VQQ010015 (VERSACE:KRIOS SS CASE WHITE DIAL BLACK EVINE Live Inc. (formerly ShopHQ))	1.00	1,395.00	1,395.00
Invoice	07/14/2017	19108925	VERSACE:DESTINY WHITE DIAL BLACK STRIP EVINE Live Inc. (formerly ShopHQ)	Versace:VC4040014 (VERSACE:DESTINY WHITE DIAL BLACK STRIP EVINE Live Inc. (formerly ShopHQ))	1.00	1,495.00	1,495.00
Invoice	07/14/2017	19108925	VERSACE:DESTINY PRECIOUS GREEN STRIP EVINE Live Inc. (formerly ShopHQ)	Versace:VQO020015 (VERSACE:DESTINY PRECIOUS GREEN STRIP EVINE Live Inc. (formerly ShopHQ))	1.00	3,995.00	3,995.00
Invoice	07/14/2017	19108925	VERSACE: COSMOS WHITE & STAINLESS STEEL EVINE Live Inc. (formerly ShopHQ)	Versace:VR6040014 (VERSACE: COSMOS WHITE & STAINLESS STEEL EVINE Live Inc. (formerly ShopHQ))	1.00	195.00	195.00
Invoice	07/14/2017	19108925	VERSACE: COSMOS BLACK & STAINLESS STEEL EVINE Live Inc. (formerly ShopHQ)	Versace:VR6030014 (VERSACE: COSMOS BLACK & STAINLESS STEEL EVINE Live Inc. (formerly ShopHQ))	1.00	195.00	195.00
Invoice	07/14/2017	19108925	VERSACE:OLYMPIA STEEL CAP, BLACK BAR EVINE Live Inc. (formerly ShopHQ)	Versace:VR9010014 (VERSACE:OLYMPIA STEEL CAP, BLACK BAR EVINE Live Inc. (formerly ShopHQ))	1.00	425.00	425.00
Invoice	07/14/2017	19108925	VERSACE: OLYMPIA WHITE & IPYG ROLLER EVINE Live Inc. (formerly ShopHQ)	Versace:VR8030014 (VERSACE: OLYMPIA WHITE & IPYG ROLLER EVINE Live Inc. (formerly ShopHQ))	1.00	395.00	395.00
Invoice	07/14/2017	19108925	VERSACE: OLYMPIA BLACK & IPYG ROLLER EVINE Live Inc. (formerly ShopHQ)	Versace:VR8020014 (VERSACE: OLYMPIA BLACK & IPYG ROLLER EVINE Live Inc. (formerly ShopHQ))	1.00	395.00	395.00
Invoice	07/14/2017	19108925	VERSACE: COSMOS BLACK/IPYG BALLPOINT EVINE Live Inc. (formerly ShopHQ)	Versace:VR6010014 (VERSACE: COSMOS BLACK/IPYG BALLPOINT EVINE Live Inc. (formerly ShopHQ))	2.00	235.00	470.00
Invoice	07/14/2017	19108925	Versace: V-RACE CHRONO Men's Black Watch EVINE Live Inc. (formerly ShopHQ)	Versace:23C82D008 S009 (Versace: V-RACE CHRONO Men's Black Watch EVINE Live Inc. (formerly ShopHQ))	1.00	5,995.00	5,995.00
Invoice	07/14/2017	19108925	Versace: Day Glam Women's Mother of pearl Watch EVINE Live Inc. (formerly ShopHQ)	Versace:VLB030014 (Versace: Day Glam Women's Mother of pearl Watch EVINE Live Inc. (formerly ShopHQ))	1.00	1,695.00	1,695.00
Invoice	07/14/2017	19108925	Versace: V-SIGNATURE Women's Blue Watch EVINE Live Inc. (formerly ShopHQ)	Versace:VLA080014 (Versace: V-SIGNATURE Women's Blue Watch EVINE Live Inc. (formerly ShopHQ))	1.00	1,595.00	1,595.00
Invoice	07/14/2017	19108925	Versace: Mystique Foulard 38mm Watch EVINE Live Inc. (formerly ShopHQ)	Versace:VK6030013 (Versace: Mystique Foulard 38mm Watch EVINE Live Inc. (formerly ShopHQ))	1.00	1,895.00	1,895.00
Invoice	07/14/2017	19108925	Versace: REVE CHRONO Mother Of Pearl 40mm EVINE Live Inc. (formerly ShopHQ)	Versace:Q5C99D498 S099 (Versace: REVE CHRONO Mother Of Pearl 40mm EVINE Live Inc. (formerly ShopHQ))	1.00	1,995.00	1,995.00
Invoice	07/14/2017	19108925	Versace: THEA Silver 39mm Watch EVINE Live Inc. (formerly ShopHQ)	Versace:VA7060013 (Versace: THEA Silver 39mm Watch EVINE Live Inc. (formerly ShopHQ))	1.00	1,275.00	1,275.00
Invoice	07/14/2017	19108925	Versace: New Reve Black 40mm Watch EVINE Live Inc. (formerly ShopHQ)	Versace:Q5C99D009 S099 (Versace: New Reve Black 40mm Watch EVINE Live Inc. (formerly ShopHQ))	1.00	1,995.00	1,995.00
Invoice	07/14/2017	19108925	Versace: V-RACE 42 mm 3 HANDS White Watch EVINE Live Inc. (formerly ShopHQ)	Versace:23Q80D002 S009 (Versace: V-RACE 42 mm 3 HANDS White Watch EVINE Live Inc. (formerly ShopHQ))	1.00	1,650.00	1,650.00
Invoice	07/14/2017	19108925	Versace: Destiny Spirit Mother Of Pearl 39mm Watch EVINE Live Inc. (formerly ShopHQ)	Versace:86Q721MD497 S585 (Versace: Destiny Spirit Mother Of Pearl 39mm Watch EVINE Live Inc. (formerly ShopHQ))	1.00	4,195.00	4,195.00
Invoice	07/14/2017	19108925	Versace: Womens Eon Gold Watch EVINE Live Inc. (formerly ShopHQ)	Versace:91Q89FD997 S009 (Versace: Womens Eon Gold Watch EVINE Live Inc. (formerly ShopHQ))	1.00	4,125.00	4,125.00
Invoice	07/14/2017	19108925	Versace: Rave Mother Of Pearl 35mm Watch EVINE Live Inc. (formerly ShopHQ)	Versace:92QCP11D497 S001 (Versace: Rave Mother Of Pearl 35mm Watch EVINE Live Inc. (formerly ShopHQ))	1.00	3,575.00	3,575.00
Invoice	07/14/2017	19108925	Versace: Reve Mother Of Pearl 39mm Watch EVINE Live Inc. (formerly ShopHQ)	Versace:95CCP1D497 SC01 (Versace: Reve Mother Of Pearl 39mm Watch EVINE Live Inc. (formerly ShopHQ))	1.00	2,495.00	2,495.00
Invoice	07/17/2017	191093003	Versace: V-Race Black 45mm Watch Mayors Jewelers, Inc.	Versace:29G60D009 S060 (Versace: V-Race Black 45mm Watch Mayors Jewelers, Inc.)	2.00	1,047.50	2,095.00
Invoice	08/02/2017	191093377	1898 Green Dial TwoTone Bracelet Watch Nordstrom.Com	Ferragamo:FF3270015 (1898 Green Dial TwoTone Bracelet Watch Nordstrom.Com)	1.00	807.75	807.75
Invoice	08/02/2017	191093377	Ferragamo: Mens F-80 Black Watch Nordstrom.Com	Ferragamo:F55LCQ75909 S113 (Ferragamo: Mens F-80 Black Watch Nordstrom.Com)	1.00	987.75	987.75
Invoice	08/04/2017	191093402	VERSACE:V-METAL MULTITONE WATCH Mayors Jewelers, Inc.	Versace:VLC080014 (VERSACE:V-METAL MULTITONE WATCH Mayors Jewelers, Inc.)	1.00	948.00	948.00
Invoice	08/04/2017	191093402	VERSACE:V-METAL BLACK/GOLD IPRG BRACELET Mayors Jewelers, Inc.	Versace:VLC090014 (VERSACE:V-METAL BLACK/GOLD IPRG BRACELET Mayors Jewelers, Inc.)	1.00	998.00	998.00
Invoice	08/04/2017	191093402	VERSACE: DV25 ROUND WOMEN'S BLACK DIAL Mayors Jewelers, Inc.	Versace:VAM050016 (VERSACE: DV25 ROUND WOMEN'S BLACK DIAL Mayors Jewelers, Inc.)	1.00	798.00	798.00
Invoice	08/17/2017	191093626	Versace: V-METAL ICON Women's Silver Watch Mayors Jewelers, Inc.	Versace:VLC020014 (Versace: V-METAL ICON Women's Silver Watch Mayors Jewelers, Inc.)	1.00	798.00	798.00
Invoice	08/17/2017	191093626	Versace: Vanitas Womens Black Watch Mayors Jewelers, Inc.	Versace:VK7030013 (Versace: Vanitas Womens Black Watch Mayors Jewelers, Inc.)	1.00	898.00	898.00
Invoice	10/03/2017	19109576	Ferragamo:Womens F-80 White Watch Ferragamo USA, Inc.	Ferragamo:F55LCQ75101 S121 (Ferragamo:Womens F-80 White Watch Ferragamo USA, Inc.)	1.00	2,195.00	2,195.00
Invoice	10/03/2017	19109577	Ferragamo: F-80 Men's Grey Watch Ferragamo USA, Inc.	Ferragamo:fq2010013 (Ferragamo: F-80 Men's Grey Watch Ferragamo USA, Inc.)	1.00	2,095.00	2,095.00
Invoice	10/03/2017	19109577	Ferragamo: GRANDE MAISON Women's Mother of Pearl Watch Ferragamo USA, Inc.	Ferragamo:FG2030013 (Ferragamo: GRANDE MAISON Women's Mother of Pearl Watch Ferragamo USA, Inc.)	1.00	1,095.00	1,095.00
Invoice	10/03/2017	19109578	FERRAGAMO:1898 OLIVE DIAL & NYLON STRAP Ferragamo USA, Inc.	Ferragamo:FF3230015 (FERRAGAMO:1898 OLIVE DIAL & NYLON STRAP Ferragamo USA, Inc.)	1.00	1,395.00	1,395.00
Invoice	10/03/2017	19109579	Ferragamo: Womens Renaissance Mother Of Pearl Watch Ferragamo USA, Inc.	Ferragamo:F69MBQ9991 S001 (Ferragamo: Womens Renaissance Mother Of Pearl Watch Ferragamo USA, Inc.)	1.00	1,125.00	1,125.00

Invoice	10/03/2017	19109579	Ferragamo: Womens Renaissance Mother Of P	Ferragamo USA, Inc.	Ferragamo:F69MBQ5091 S080 (Ferragamo: Wc	1.00	1,625.00	1,625.00
Invoice	10/03/2017	19109580	FERRAGAMO:1898 BLACK DIAL & NYLON ST	Ferragamo USA, Inc.	Ferragamo:FF3200015 (FERRAGAMO:1898 BL	1.00	1,395.00	1,395.00
Invoice	10/03/2017	19109581	FERRAGAMO:VARINA CHAMPAGNE WATCH	Ferragamo USA, Inc.	Ferragamo:FIE030015 (FERRAGAMO:VARINA	1.00	1,395.00	1,395.00
Invoice	10/03/2017	19109581	FERRAGAMO:VARINA BLUE WATCH W/ DIAM	Ferragamo USA, Inc.	Ferragamo:FIE040015 (FERRAGAMO:VARINA	1.00	1,995.00	1,995.00
Invoice	10/03/2017	19109581	FERRAGAMO:VARINA BROWN WATCH W/ G	Ferragamo USA, Inc.	Ferragamo:FIE050015 (FERRAGAMO:VARINA	1.00	2,195.00	2,195.00
Invoice	10/03/2017	19109582	Ferragamo: F-80 Mens Black Watch	Ferragamo USA, Inc.	Ferragamo:F55020014 (Ferragamo: F-80 Mens	1.00	2,395.00	2,395.00
Invoice	10/03/2017	19109582	Ferragamo: Mens F-80 Black Watch	Ferragamo USA, Inc.	Ferragamo:F55LCQ75909 S113 (Ferragamo: M	1.00	2,195.00	2,195.00
Invoice	10/03/2017	19109582	Ferragamo: FERRAGAMO 1898 SPORT Mens \	Ferragamo USA, Inc.	Ferragamo:FF3110014 (Ferragamo: FERRAGAI	1.00	1,195.00	1,195.00

EXHIBIT D

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	04/20/2017	191087419	VERSACE:VENUS RED TOPAZ WHITE DIAL IPRC	Time Legend AG	Versace:VQV100015 (VERSACE:VENUS RED TOF	1.00	399.00	399.00
						30.00		12,321.00
Invoice	05/25/2017	191091845	Versus: ANGLE Men's Purple Watch	Timeless Watch Group LLC	Versus:3C60900000 (Versus: ANGLE Men's Purple	1.00	72.00	72.00
Invoice	05/25/2017	191091845	Versus: Mens Tokyo Yellow Watch	Timeless Watch Group LLC	Versus:3C61300000 (Versus: Mens Tokyo Yellow W	2.00	34.00	68.00
Invoice	05/25/2017	191091845	Versus: Womens Tokyo Purple Watch	Timeless Watch Group LLC	Versus:3C61800000 (Versus: Womens Tokyo Purpl	3.00	34.00	102.00
Invoice	05/25/2017	191091845	Versus: Dazzle Women's White Watch	Timeless Watch Group LLC	Versus:3C62700000 (Versus: Dazzle Women's Whi	2.00	47.00	94.00
Invoice	05/25/2017	191091845	Versus: Dazzle Women's Black Watch	Timeless Watch Group LLC	Versus:3C62800000 (Versus: Dazzle Women's Blac	3.00	56.00	168.00
Invoice	05/25/2017	191091845	Versus: Dazzle Women's White Watch	Timeless Watch Group LLC	Versus:3C62900000 (Versus: Dazzle Women's Whi	1.00	56.00	56.00
Invoice	05/25/2017	191091845	Versus: Dazzle Women's silver Watch	Timeless Watch Group LLC	Versus:3C63000000 (Versus: Dazzle Women's silve	1.00	62.00	62.00
Invoice	05/25/2017	191091845	Versus: Dazzle Women's purple Watch	Timeless Watch Group LLC	Versus:3C63100000 (Versus: Dazzle Women's purp	1.00	62.00	62.00
Invoice	05/25/2017	191091845	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:3C64200000 (Versus: Womens Tokyo Black	2.00	60.00	120.00
Invoice	05/25/2017	191091845	Versus: Chain Women's Black Watch**1qty 3/27/18	Timeless Watch Group LLC	Versus:3C65000000 (Versus: Chain Women's Black	1.00	69.00	69.00
Invoice	05/25/2017	191091845	Versus: RUNAWAY Women's black Watch*1qty 3/2	Timeless Watch Group LLC	Versus:3C65500000 (Versus: RUNAWAY Women's	1.00	69.00	69.00
Invoice	05/25/2017	191091845	Versus Gold Alumini	Timeless Watch Group LLC	Versus:3C66300000 (Versus Gold Alumini)	1.00	62.00	62.00
Invoice	05/25/2017	191091845	Versus: Womens Versus V White Watch	Timeless Watch Group LLC	Versus:3C67800000 (Versus: Womens Versus V W	1.00	30.00	30.00
Invoice	05/25/2017	191091845	Versus: Womens Hollywood Silver Watch	Timeless Watch Group LLC	Versus:3C70800000 (Versus: Womens Hollywood S	2.00	46.00	92.00
Invoice	05/25/2017	191091845	Versus: Mens Hollywood White Watch**2qty 10/31/	Timeless Watch Group LLC	Versus:3C70900000 (Versus: Mens Hollywood Whit	2.00	46.00	92.00
Invoice	05/25/2017	191091845	Versus: Womens Hollywood Silver Watch**1qty 3/2	Timeless Watch Group LLC	Versus:3C71100000 (Versus: Womens Hollywood S	8.00	46.00	368.00
Invoice	05/25/2017	191091845	Versus: Womens Sertie Blue Watch	Timeless Watch Group LLC	Versus:3C72000000 (Versus: Womens Sertie Blue '	1.00	48.00	48.00
Invoice	05/25/2017	191091845	Versus: Mens Soho Black Watch**1qty 11/30/17**C	Timeless Watch Group LLC	Versus:3C73000000 (Versus: Mens Soho Black Wa	1.00	54.00	54.00
Invoice	05/25/2017	191091845	Versus: Mens Soho Black Watch**1qty 9/28/17**CL	Timeless Watch Group LLC	Versus:3C73200000 (Versus: Mens Soho Black Wa	1.00	54.00	54.00
Invoice	05/25/2017	191091845	Versus: Mens Tokyo Silver Watch**1qty 12/28/17**C	Timeless Watch Group LLC	Versus:AL13LBQ802A009 (Versus: Mens Tokyo Sil	1.00	34.00	34.00
Invoice	05/25/2017	191091845	Versus: Mens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13LBQ809A999 (Versus: Mens Tokyo Bla	1.00	46.00	46.00
Invoice	05/25/2017	191091845	Versus: Globe Men's Blue Watch	Timeless Watch Group LLC	Versus:SBA050014 (Versus: Globe Men's Blue Wat	1.00	79.00	79.00
Invoice	05/25/2017	191091845	GLOBE SS IP ROSE GOLD BLACK DIAL BLACK S	Timeless Watch Group LLC	Versus:SBA100015 (GLOBE SS IP ROSE GOLD BI	1.00	89.00	89.00
Invoice	05/25/2017	191091845	Versus: Cosmopolitan Women's Blue Watch**1qty '	Timeless Watch Group LLC	Versus:SGC020012 (Versus: Cosmopolitan Women	2.00	56.00	112.00
Invoice	05/25/2017	191091845	Versus:Cosmopolitan Men's Silver Watch	Timeless Watch Group LLC	Versus:SGC060013 (Versus:Cosmopolitan Men's Si	2.00	59.00	118.00
Invoice	05/25/2017	191091845	Versus: Miami Womens Red Watch**1qty 9/7/17**1	Timeless Watch Group LLC	Versus:SF7040014 (Versus: Miami Womens Red W	4.00	65.00	260.00
Invoice	05/25/2017	191091845	Versus: Miami Womens Black Watch**1qty 3/6/18**	Timeless Watch Group LLC	Versus:SF7060014 (Versus: Miami Womens Black '	3.00	65.00	195.00
Invoice	05/25/2017	191091845	MIAMI STAINLESS STEEL BLACK DIAL BLACK S	Timeless Watch Group LLC	Versus:SF7080015 (MIAMI STAINLESS STEEL BL	1.00	67.00	67.00
Invoice	05/25/2017	191091845	Versus: Lights Women's Silver Watch**1qty 12/28/1	Timeless Watch Group LLC	Versus:SGD010012 (Versus: Lights Women's Silver	1.00	52.00	52.00
Invoice	05/25/2017	191091845	Versus: Lights Women's Pink Watch	Timeless Watch Group LLC	Versus:SGD030012 (Versus: Lights Women's Pink '	3.00	52.00	156.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191091845	Versus: Moda Women's Pink Watch	Timeless Watch Group LLC	Versus:SGE010012 (Versus: Moda Women's Pink W	2.00	52.00	104.00
Invoice	05/25/2017	191091845	Versus: Moda Women's Black Watch**1qty 11/20/1	Timeless Watch Group LLC	Versus:SGE020012 (Versus: Moda Women's Black	1.00	52.00	52.00
Invoice	05/25/2017	191091845	Versus: Acapulco Women'S Black Watch**1qty 9/1	Timeless Watch Group LLC	Versus:SGF010013 (Versus: Acapulco Women'S Bl	3.00	46.00	138.00
Invoice	05/25/2017	191091845	Versus: Kyoto Women'S Grey Watch	Timeless Watch Group LLC	Versus:SGH020013 (Versus: Kyoto Women'S Grey	3.00	46.00	138.00
Invoice	05/25/2017	191091845	Versus: Kyoto Women'S Blue Watch	Timeless Watch Group LLC	Versus:SGH030013 (Versus: Kyoto Women'S Blue	2.00	46.00	92.00
Invoice	05/25/2017	191091845	Versus: Kyoto Women'S White Watch	Timeless Watch Group LLC	Versus:SGH040013 (Versus: Kyoto Women'S White	2.00	46.00	92.00
Invoice	05/25/2017	191091845	Versus: Osaka Women'S Grey Watch	Timeless Watch Group LLC	Versus:SGI010013 (Versus: Osaka Women'S Grey	1.00	46.00	46.00
Invoice	05/25/2017	191091845	Versus: Osaka Women'S Black Watch	Timeless Watch Group LLC	Versus:SGI020013 (Versus: Osaka Women'S Black	1.00	46.00	46.00
Invoice	05/25/2017	191091845	Versus: Osaka Women'S White Watch	Timeless Watch Group LLC	Versus:SGI030013 (Versus: Osaka Women'S White	2.00	46.00	92.00
Invoice	05/25/2017	191091845	Versus: Soho Women'S Blue Watch**1qty 9/28/17*	Timeless Watch Group LLC	Versus:SGL020013 (Versus: Soho Women'S Blue V	2.00	56.00	112.00
Invoice	05/25/2017	191091845	Versus: Soho Women'S Yellow Watch	Timeless Watch Group LLC	Versus:SGL030013 (Versus: Soho Women'S Yellow	1.00	56.00	56.00
Invoice	05/25/2017	191091845	Versus: Soho Women'S Silver Watch**1qty 7/26/18	Timeless Watch Group LLC	Versus:SGL040013 (Versus: Soho Women'S Silver	1.00	56.00	56.00
Invoice	05/25/2017	191091845	Versus: Soho Women'S White Watch**1qty 9/7/17*	Timeless Watch Group LLC	Versus:SGL050013 (Versus: Soho Women'S White	1.00	56.00	56.00
Invoice	05/25/2017	191091845	Versus: TOKYO Men's Blue Watch	Timeless Watch Group LLC	Versus:SGM040013 (Versus: TOKYO Men's Blue W	2.00	34.00	68.00
Invoice	05/25/2017	191091845	Versus:Tokyo Crystal Women's Brown Watch**1qty	Timeless Watch Group LLC	Versus:SGM060013 (Versus:Tokyo Crystal Women'	1.00	60.00	60.00
Invoice	05/25/2017	191091845	Versus: TOKYO Men's Green Watch**1qty 6/12/18*	Timeless Watch Group LLC	Versus:SGM100014 (Versus: TOKYO Men's Green	2.00	34.00	68.00
Invoice	05/25/2017	191091845	Versus: TOKYO Women's Orange Watch	Timeless Watch Group LLC	Versus:SGM130014 (Versus: TOKYO Women's Ora	1.00	38.00	38.00
Invoice	05/25/2017	191091845	Versus: TOKYO Men's Gold Watch**1qty 10/31/17*	Timeless Watch Group LLC	Versus:SGN030013 (Versus: TOKYO Men's Gold W	1.00	68.00	68.00
Invoice	05/25/2017	191091845	AGADIR SS IPYELLOW GOLD CHAMPAGNE DIAI	Timeless Watch Group LLC	Versus:SGO150015 (AGADIR SS IPYELLOW GOL	1.00	68.00	68.00
Invoice	05/25/2017	191091845	AGADIR SS IPYELLOW GOLD BROWN DIAL SS I	Timeless Watch Group LLC	Versus:SGO160015 (AGADIR SS IPYELLOW GOL	1.00	68.00	68.00
Invoice	05/25/2017	191091845	AGADIR SS IPYELLOW GOLD WHITE DIAL SS IP	Timeless Watch Group LLC	Versus:SGO170015 (AGADIR SS IPYELLOW GOL	1.00	68.00	68.00
Invoice	05/25/2017	191091845	Versus: IBIZA Women's Black Watch	Timeless Watch Group LLC	Versus:SGQ010013 (Versus: IBIZA Women's Black	1.00	30.00	30.00
Invoice	05/25/2017	191091845	Versus: IBIZA Women's Blue Watch	Timeless Watch Group LLC	Versus:SGQ030013 (Versus: IBIZA Women's Blue)	1.00	30.00	30.00
Invoice	05/25/2017	191091845	Versus: IBIZA Women's Purple Watch	Timeless Watch Group LLC	Versus:SGQ060013 (Versus: IBIZA Women's Purple	1.00	30.00	30.00
Invoice	05/25/2017	191091845	Versus: BERLIN Women's Silver Watch	Timeless Watch Group LLC	Versus:SGR020013 (Versus: BERLIN Women's Silv	1.00	57.00	57.00
Invoice	05/25/2017	191091845	Versus: BERLIN Women's Black Watch**1qty 3/6/1	Timeless Watch Group LLC	Versus:SGR060013 (Versus: BERLIN Women's Bla	1.00	65.00	65.00
Invoice	05/25/2017	191091845	Versus: BERLIN Women's Black Watch	Timeless Watch Group LLC	Versus:SGR070013 (Versus: BERLIN Women's Bla	2.00	65.00	130.00
Invoice	05/25/2017	191091845	Versus: VERSUS CITY Women's White Watch	Timeless Watch Group LLC	Versus:SGU020013 (Versus: VERSUS CITY Wome	1.00	50.00	50.00
Invoice	05/25/2017	191091845	Versus: Manhattan Men's White Watch**1qty 3/6/18	Timeless Watch Group LLC	Versus:SGV070014 (Versus: Manhattan Men's Whit	1.00	55.00	55.00
Invoice	05/25/2017	191091845	Versus: Manhattan Men's Black Watch**1qty 11/30/	Timeless Watch Group LLC	Versus:SGV080014 (Versus: Manhattan Men's Blac	1.00	55.00	55.00
Invoice	05/25/2017	191091845	Versus: TOKYO Women's Silver Watch**2qty 9/7/1	Timeless Watch Group LLC	Versus:SH7010013 (Versus: TOKYO Women's Silv	2.00	34.00	68.00
Invoice	05/25/2017	191091845	Versus: TOKYO Women's Silver Watch	Timeless Watch Group LLC	Versus:SH7020013 (Versus: TOKYO Women's Silv	1.00	34.00	34.00
Invoice	05/25/2017	191091845	Versus: TOKYO Women's Gold Watch**1qty 9/28/1	Timeless Watch Group LLC	Versus:SH7040013 (Versus: TOKYO Women's Gok	2.00	56.00	112.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191091845	Versus: TOKYO Women's Gold Watch	Timeless Watch Group LLC	Versus:SH7050013 (Versus: TOKYO Women's Golt	1.00	56.00	56.00
Invoice	05/25/2017	191091845	Versus: TOKYO Women's Blue Watch**1qty 9/7/17	Timeless Watch Group LLC	Versus:SH7060013 (Versus: TOKYO Women's Blue	1.00	34.00	34.00
Invoice	05/25/2017	191091845	Versus:Tokyo Crystal Women's Black Watch**1qty	Timeless Watch Group LLC	Versus:SH7100013 (Versus:Tokyo Crystal Women's	1.00	74.00	74.00
Invoice	05/25/2017	191091845	Versus:Tokyo Crystal Women's Silver Watch	Timeless Watch Group LLC	Versus:SH7120013 (Versus:Tokyo Crystal Women's	2.00	66.00	132.00
Invoice	05/25/2017	191091845	VERSUS:TOKYO 38MM CHAMPAGNE DIAL BLUE	Timeless Watch Group LLC	Versus:SH7180015 (VERSUS:TOKYO 38MM CHAM	1.00	39.00	39.00
Invoice	05/25/2017	191091845	VERSUS:TOKYO 38MM CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SH7200015 (VERSUS:TOKYO 38MM CHAM	1.00	50.00	50.00
Invoice	05/25/2017	191091845	Versus: Coconut Grove Womens White Watch**2 q	Timeless Watch Group LLC	Versus:SOA010014 (Versus: Coconut Grove Wome	3.00	46.00	138.00
Invoice	05/25/2017	191091845	Versus: Coconut Grove Womens White Watch	Timeless Watch Group LLC	Versus:SOA030014 (Versus: Coconut Grove Wome	1.00	54.00	54.00
Invoice	05/25/2017	191091845	Versus: Coconut Grove Womens Gold Watch	Timeless Watch Group LLC	Versus:SOA040014 (Versus: Coconut Grove Wome	1.00	54.00	54.00
Invoice	05/25/2017	191091845	Versus: KEY BISCAYNE Women's Pink Watch	Timeless Watch Group LLC	Versus:SOB030014 (Versus: KEY BISCAYNE Worr	1.00	50.00	50.00
Invoice	05/25/2017	191091845	Versus: KEY BISCAYNE Women's Red Watch	Timeless Watch Group LLC	Versus:SOB040014 (Versus: KEY BISCAYNE Worr	1.00	50.00	50.00
Invoice	05/25/2017	191091845	Versus: KEY BISCAYNE Women's Green Watch	Timeless Watch Group LLC	Versus:SOB050014 (Versus: KEY BISCAYNE Worr	1.00	58.00	58.00
Invoice	05/25/2017	191091845	KEY BISCAYNE SS IP YELLOW GOLD RED DIAL	Timeless Watch Group LLC	Versus:SOB120015 (KEY BISCAYNE SS IP YELL	2.00	68.00	136.00
Invoice	05/25/2017	191091845	VERSUS: BRICKELL SILVER DIAL SS IP YELLOW	Timeless Watch Group LLC	Versus:SOE030014 (VERSUS: BRICKELL SILVER	1.00	59.00	59.00
Invoice	05/25/2017	191091845	Versus: Tokyo Womens Gold Watch	Timeless Watch Group LLC	Versus:SOF050014 (Versus: Tokyo Womens Gold \	1.00	53.00	53.00
Invoice	05/25/2017	191091845	Versus: Logo Women's Orange Watch	Timeless Watch Group LLC	Versus:SP8060014 (Versus: Logo Women's Orange	1.00	30.00	30.00
Invoice	05/25/2017	191091845	Versus: Logo Women's Black Watch**1qty 7/26/18	Timeless Watch Group LLC	Versus:SP8110014 (Versus: Logo Women's Black	1.00	58.00	58.00
Invoice	05/25/2017	191091845	Versus:SERTIE Women's White Watch**1qty 3/27/	Timeless Watch Group LLC	Versus:SQ1010013 (Versus:SERTIE Women's Whi	2.00	52.00	104.00
Invoice	05/25/2017	191091845	Versus: SERTIE Womens Brown Watch	Timeless Watch Group LLC	Versus:SQ1040013 (Versus: SERTIE Womens Bro	1.00	52.00	52.00
Invoice	05/25/2017	191091845	VERSUS:MANHASSET BLACK DIAL IPYG BRACE	Timeless Watch Group LLC	Versus:SOR090015 (VERSUS:MANHASSET BLAC	1.00	55.00	55.00
Invoice	05/25/2017	19132728	Ferragamo: Womens Salvatore Mother Of Pearl Wa	Timeless Watch Group LLC	Ferragamo:F50SBQ5043 S497 (Ferragamo: Wome	9.00	299.00	2,691.00
Invoice	05/25/2017	19132728	Ferragamo: Womens Vara Mother Of Pearl Watch	Timeless Watch Group LLC	Ferragamo:F51SBQ9099I S703 (Ferragamo: Wome	1.00	700.00	700.00
Invoice	05/25/2017	19132728	Ferragamo: Mens F-80 Black Watch	Timeless Watch Group LLC	Ferragamo:F54MBA78909 S789 (Ferragamo: Mens	1.00	605.00	605.00
Invoice	05/25/2017	19132728	Ferragamo: F-80 Mens Black Watch	Timeless Watch Group LLC	Ferragamo:F55020014 (Ferragamo: F-80 Mens Bla	3.00	499.00	1,497.00
Invoice	05/25/2017	19132728	Ferragamo: F-80 Men's Black Watch	Timeless Watch Group LLC	Ferragamo:F55030014 (Ferragamo: F-80 Men's Bla	1.00	530.00	530.00
Invoice	05/25/2017	19132728	Ferragamo: Mens F-80 Black Watch	Timeless Watch Group LLC	Ferragamo:F55LCA78910 S113 (Ferragamo: Mens	1.00	1,285.00	1,285.00
Invoice	05/25/2017	19132728	Ferragamo:Womens F-80 White Watch**1qty 6/12/	Timeless Watch Group LLC	Ferragamo:F55LCQ75101 S121 (Ferragamo:Wome	2.00	439.00	878.00
Invoice	05/25/2017	19132728	Ferragamo: Mens F-80 Black Watch**1qty 12/28/17	Timeless Watch Group LLC	Ferragamo:F55LCQ75909 S113 (Ferragamo: Mens	2.00	439.00	878.00
Invoice	05/25/2017	19132728	Ferragamo: Mens F-80 Black Watch	Timeless Watch Group LLC	Ferragamo:f55lqq6875 s113 (Ferragamo: Mens F-8	2.00	399.00	798.00
Invoice	05/25/2017	19132728	Ferragamo: Mens F-80 Black Watch**1qty 7/26/18*	Timeless Watch Group LLC	Ferragamo:F55LGQ6876 SR62 (Ferragamo: Mens I	3.00	399.00	1,197.00
Invoice	05/25/2017	19132728	Ferragamo: Mens Ferragamo 1898 White Watch	Timeless Watch Group LLC	Ferragamo:F62LBQ9902 S099 (Ferragamo: Mens F	2.00	219.00	438.00
Invoice	05/25/2017	19132728	Ferragamo: Mens Ferragamo 1898 Brown Watch**1	Timeless Watch Group LLC	Ferragamo:F62LDT5095 S497 (Ferragamo: Mens F	2.00	279.00	558.00
Invoice	05/25/2017	19132728	Ferragamo: Mens 1898 Black Watch**1qty 9/28/17*	Timeless Watch Group LLC	Ferragamo:F62LDT5213 S009 (Ferragamo: Mens 1	4.00	279.00	1,116.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	19132728	Ferragamo: Womens Gancino Sparkling White Wat	Timeless Watch Group LLC	Ferragamo:F64SBQ50001 S012 (Ferragamo: Wome	3.00	279.00	837.00
Invoice	05/25/2017	19132728	Ferragamo: Womens Gancino Sparkling White Wat	Timeless Watch Group LLC	Ferragamo:F64SBQ5201 S080 (Ferragamo: Wome	3.00	299.00	897.00
Invoice	05/25/2017	19132728	Ferragamo: Womens Gancino Sparkling White Wat	Timeless Watch Group LLC	Ferragamo:F64SBQ52401 S001 (Ferragamo: Wome	1.00	279.00	279.00
Invoice	05/25/2017	19132728	Ferragamo: Womens Gancino Sparkling White Wat	Timeless Watch Group LLC	Ferragamo:F64SBQ9101S S009 (Ferragamo: Wome	1.00	460.00	460.00
Invoice	05/25/2017	19132728	Ferragamo: Womens Gancino Soiree Black Watch	Timeless Watch Group LLC	Ferragamo:F70SBQ9999I S099 (Ferragamo: Wome	1.00	395.00	395.00
Invoice	05/25/2017	19132728	Ferragamo: Mens Grande Maison Black Watch	Timeless Watch Group LLC	Ferragamo:f71lbq6809 s009 (Ferragamo: Mens Gra	1.00	295.00	295.00
Invoice	05/25/2017	19132728	Ferragamo: Mens Vega Silver Watch**1 qty 3/27/18	Timeless Watch Group LLC	Ferragamo:F74MBQ9901 S099 (Ferragamo: Mens `	3.00	219.00	657.00
Invoice	05/25/2017	19132728	Ferragamo: Womens Vega Silver Watch	Timeless Watch Group LLC	Ferragamo:F75SBQ9901 S099 (Ferragamo: Wome	1.00	219.00	219.00
Invoice	05/25/2017	19132728	Ferragamo: Womens Idillio Black Watch	Timeless Watch Group LLC	Ferragamo:F76SBQ9909 SB09 (Ferragamo: Wome	1.00	975.00	975.00
Invoice	05/25/2017	19132728	Ferragamo: Mens Idillio Silver Watch**1qty 12/28/17	Timeless Watch Group LLC	Ferragamo:F77LCQ5091 SB42 (Ferragamo: Mens I	5.00	279.00	1,395.00
Invoice	05/25/2017	19132728	Ferragamo: Mens Idillio Black Watch**1qty 11/30/17	Timeless Watch Group LLC	Ferragamo:F77LCQ9909 S099 (Ferragamo: Mens I	1.00	299.00	299.00
Invoice	05/25/2017	19132728	Ferragamo: Mens Ferragamo 1898 Blue Watch**1q	Timeless Watch Group LLC	Ferragamo:F78LCQ6904 SB04 (Ferragamo: Mens f	1.00	239.00	239.00
Invoice	05/25/2017	19132728	Ferragamo: Mens Ferragamo 1898 Black Watch	Timeless Watch Group LLC	Ferragamo:F78LCQ9909 S099 (Ferragamo: Mens F	1.00	279.00	279.00
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 Men's Yellow Watc	Timeless Watch Group LLC	Ferragamo:FF3030013 (Ferragamo: FERRAGAMO	1.00	219.00	219.00
Invoice	05/25/2017	19132728	Ferragamo 1898 Mens brown Watch**1qty 10/31/17	Timeless Watch Group LLC	Ferragamo:FF3050013 (Ferragamo 1898 Mens bro	4.00	219.00	876.00
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 Women's Brown W	Timeless Watch Group LLC	Ferragamo:FF3060013 (Ferragamo: FERRAGAMO	2.00	219.00	438.00
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 Men's Silver Watc	Timeless Watch Group LLC	Ferragamo:FF3070014 (Ferragamo: FERRAGAMO	1.00	279.00	279.00
Invoice	05/25/2017	19132728	Ferragamo: Ferragamo 1898 Womens Silver Watch	Timeless Watch Group LLC	Ferragamo:FF3080014 (Ferragamo: Ferragamo 189	3.00	399.00	1,197.00
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 SPORT Men's Bla	Timeless Watch Group LLC	Ferragamo:FF3100014 (Ferragamo: FERRAGAMO	1.00	239.00	239.00
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 SPORT Mens Whi	Timeless Watch Group LLC	Ferragamo:FF3110014 (Ferragamo: FERRAGAMO	2.00	239.00	478.00
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 SPORT Mens Blue	Timeless Watch Group LLC	Ferragamo:FF3120014 (Ferragamo: FERRAGAMO	4.00	299.00	1,196.00
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 SPORT Men's Bla	Timeless Watch Group LLC	Ferragamo:FF3130014 (Ferragamo: FERRAGAMO	2.00	299.00	598.00
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 SPORT Men's whil	Timeless Watch Group LLC	Ferragamo:FF3140014 (Ferragamo: FERRAGAMO	3.00	350.00	1,050.00
Invoice	05/25/2017	19132728	Ferragamo:1898 3H BICO LADYS WATCH	Timeless Watch Group LLC	Ferragamo:FF3170014 (Ferragamo:1898 3H BICO I	1.00	299.00	299.00
Invoice	05/25/2017	19132728	FERRAGAMO: MEN'S FERRAGAMO 1898 Brown I	Timeless Watch Group LLC	Ferragamo:FF3290016 (FERRAGAMO: MEN'S FEF	1.00	279.00	279.00
Invoice	05/25/2017	19132728	FERRAGAMO: MEN'S FERRAGAMO 1898 Brown I	Timeless Watch Group LLC	Ferragamo:FF3300016 (FERRAGAMO: MEN'S FEF	1.00	279.00	279.00
Invoice	05/25/2017	19132728	FERRAGAMO: MEN'S FERRAGAMO 1898 SPORT	Timeless Watch Group LLC	Ferragamo:FF3320016 (FERRAGAMO: MEN'S FEF	1.00	379.00	379.00
Invoice	05/25/2017	19132728	FERRAGAMO:1898 CHRONO SILVER DIAL IPYG	Timeless Watch Group LLC	Ferragamo:FF3830015 (FERRAGAMO:1898 CHRO	1.00	419.00	419.00
Invoice	05/25/2017	19132728	FERRAGAMO:1898 CHRONO BLACK DIAL TWOT	Timeless Watch Group LLC	Ferragamo:FF3850015 (FERRAGAMO:1898 CHRO	1.00	399.00	399.00
Invoice	05/25/2017	19132728	FERRAGAMO:1898 GENT 40MM SILVER DIAL TW	Timeless Watch Group LLC	Ferragamo:FF3900015 (FERRAGAMO:1898 GENT	1.00	299.00	299.00
Invoice	05/25/2017	19132728	Ferragamo: 1898 Men's Silver Watch	Timeless Watch Group LLC	Ferragamo:FF3970014 (Ferragamo: 1898 Men's Sil	1.00	219.00	219.00
Invoice	05/25/2017	19132728	Ferragamo Gancino Sparkling Womens White Watc	Timeless Watch Group LLC	Ferragamo:FF5010013 (Ferragamo Gancino Sparkl	8.00	279.00	2,232.00
Invoice	05/25/2017	19132728	Ferragamo: GANCINO SPARKLING Women's Whit	Timeless Watch Group LLC	Ferragamo:FF5040013 (Ferragamo: GANCINO SP/	2.00	399.00	798.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	19132728	FERRAGAMO:GANCINO SPARKLING MULTICOLOR Timeless Watch Group LLC		Ferragamo:FF5890015 (FERRAGAMO:GANCINO SPARKLING MULTICOLOR)	1.00	319.00	319.00
Invoice	05/25/2017	19132728	FERRAGAMO:GANCINO SPARKLING RED STONE Timeless Watch Group LLC		Ferragamo:FF5920015 (FERRAGAMO:GANCINO SPARKLING RED STONE)	1.00	319.00	319.00
Invoice	05/25/2017	19132728	FERRAGAMO: MEN'S FERRAGAMO 1899 Blue Dial Timeless Watch Group LLC		Ferragamo:FFM110016 (FERRAGAMO: MEN'S FERRAGAMO 1899 Blue Dial)	1.00	379.00	379.00
Invoice	05/25/2017	19132728	Ferragamo: GRANDE MAISON Women's Mother of Pearl Timeless Watch Group LLC		Ferragamo:FG2150014 (Ferragamo: GRANDE MAISON Women's Mother of Pearl)	7.00	559.00	3,913.00
Invoice	05/25/2017	19132728	Ferragamo: GANCINO DECO Womens Mother of Pearl Timeless Watch Group LLC		Ferragamo:FG3030014 (Ferragamo: GANCINO DECO Womens Mother of Pearl)	3.00	259.00	777.00
Invoice	05/25/2017	19132728	Ferragamo: GANCINO DECO Women's Mother of Pearl Timeless Watch Group LLC		Ferragamo:FG3060014 (Ferragamo: GANCINO DECO Women's Mother of Pearl)	6.00	259.00	1,554.00
Invoice	05/25/2017	19132728	Ferragamo: Gancino Deco Womens Mother of Pearl Timeless Watch Group LLC		Ferragamo:FG3080014 (Ferragamo: Gancino Deco Womens Mother of Pearl)	2.00	419.00	838.00
Invoice	05/25/2017	19132728	Ferragamo: LIRICA Women's Mother of Pearl Watch Timeless Watch Group LLC		Ferragamo:FG4010014 (Ferragamo: LIRICA Women's Mother of Pearl Watch)	3.00	479.00	1,437.00
Invoice	05/25/2017	19132728	Ferragamo: LIRICA Women's Mother of Pearl Watch Timeless Watch Group LLC		Ferragamo:FG4020014 (Ferragamo: LIRICA Women's Mother of Pearl Watch)	1.00	439.00	439.00
Invoice	05/25/2017	19132728	Ferragamo: LIRICA Women's Mother of Pearl Watch Timeless Watch Group LLC		Ferragamo:FG4040014 (Ferragamo: LIRICA Women's Mother of Pearl Watch)	1.00	239.00	239.00
Invoice	05/25/2017	19132728	Ferragamo: LIRICA Women's Mother of Pearl Watch Timeless Watch Group LLC		Ferragamo:FG4050014 (Ferragamo: LIRICA Women's Mother of Pearl Watch)	2.00	299.00	598.00
Invoice	05/25/2017	19132728	Ferragamo: BUCKLE CHAMPAGNE DIAL "TOBACCO" Timeless Watch Group LLC		Ferragamo:FG5020014 (Ferragamo: BUCKLE CHAMPAGNE DIAL "TOBACCO")	5.00	299.00	1,495.00
Invoice	05/25/2017	19132728	Ferragamo: BUCKLE SILVER DIAL ORANGE STRAP Timeless Watch Group LLC		Ferragamo:FG5040014 (Ferragamo: BUCKLE SILVER DIAL ORANGE STRAP)	2.00	239.00	478.00
Invoice	05/25/2017	19132728	Ferragamo: BUCKLE SILVER DIAL FUCHSIA STRAP Timeless Watch Group LLC		Ferragamo:FG5050014 (Ferragamo: BUCKLE SILVER DIAL FUCHSIA STRAP)	2.00	299.00	598.00
Invoice	05/25/2017	19132728	Ferragamo: BUCKLE Women's Brown Watch**1qty Timeless Watch Group LLC		Ferragamo:FG5060014 (Ferragamo: BUCKLE Women's Brown Watch**1qty)	6.00	299.00	1,794.00
Invoice	05/25/2017	19132728	Ferragamo: BUCKLE BEIGE WATCH WITH GOLD PLATE Timeless Watch Group LLC		Ferragamo:FG5070014 (Ferragamo: BUCKLE BEIGE WATCH WITH GOLD PLATE)	3.00	299.00	897.00
Invoice	05/25/2017	19132728	Ferragamo: VEGA Mens Brown Watch**1qty 10/31/ Timeless Watch Group LLC		Ferragamo:FI0020014 (Ferragamo: VEGA Mens Brown Watch**1qty 10/31/)	1.00	279.00	279.00
Invoice	05/25/2017	19132728	Ferragamo: Vega Men's Silver Watch**1qty 8/28/18 Timeless Watch Group LLC		Ferragamo:FI0970014 (Ferragamo: Vega Men's Silver Watch**1qty 8/28/18)	1.00	279.00	279.00
Invoice	05/25/2017	19132728	FERRAGAMO:VEGA 32MM MOP DIAL W/ DIAMS Timeless Watch Group LLC		Ferragamo:FI1920015 (FERRAGAMO:VEGA 32MM MOP DIAL W/ DIAMS)	1.00	639.00	639.00
Invoice	05/25/2017	19132728	FERRAGAMO:VEGA 32MM MOP DIAL SS BRACE Timeless Watch Group LLC		Ferragamo:FI1980015 (FERRAGAMO:VEGA 32MM MOP DIAL SS BRACE)	2.00	259.00	518.00
Invoice	05/25/2017	19132728	Ferragamo Idillio Mother of Pearl Watch Timeless Watch Group LLC		Ferragamo:FI2050013 (Ferragamo Idillio Mother of Pearl Watch)	3.00	319.00	957.00
Invoice	05/25/2017	19132728	FERRAGAMO:WOMEN'S IDILLIO STUDS SWISS TIMELESS Watch Group LLC		Ferragamo:FI2100013 (FERRAGAMO:WOMEN'S IDILLIO STUDS SWISS TIMELESS)	1.00	259.00	259.00
Invoice	05/25/2017	19132728	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP Timeless Watch Group LLC		Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO BLACK DIAL & STRAP)	1.00	279.00	279.00
Invoice	05/25/2017	19132728	FERRAGAMO:INTRECCIO SILVER DIAL TWOTONE Timeless Watch Group LLC		Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO SILVER DIAL TWOTONE)	2.00	279.00	558.00
Invoice	05/25/2017	19132728	FERRAGAMO:VARINA CHAMPAGNE WATCH W/ TIMELESS Watch Group LLC		Ferragamo:FIE030015 (FERRAGAMO:VARINA CHAMPAGNE WATCH W/ TIMELESS)	2.00	279.00	558.00
Invoice	05/25/2017	19132728	Varina Silver Dial w/ Interchangeable Black Strap W TIMELESS Watch Group LLC		Ferragamo:FIE110015 (Varina Silver Dial w/ Interchangeable Black Strap W TIMELESS)	2.00	219.00	438.00
Invoice	05/25/2017	19132728	FERRAGAMO:F-80 BLUE DIAL & RUBBER STRAP Timeless Watch Group LLC		Ferragamo:FIF050015 (FERRAGAMO:F-80 BLUE DIAL & RUBBER STRAP)	3.00	299.00	897.00
Invoice	05/25/2017	19132728	FERRAGAMO:F-80 NUDE DIAL SS BRACELET W/ TIMELESS Watch Group LLC		Ferragamo:FIG030015 (FERRAGAMO:F-80 NUDE DIAL SS BRACELET W/ TIMELESS)	2.00	299.00	598.00
Invoice	05/25/2017	19132728	FERRAGAMO:F-80 SILVER DIAL TWOTONE BRA Timeless Watch Group LLC		Ferragamo:FIG040015 (FERRAGAMO:F-80 SILVER DIAL TWOTONE BRA)	1.00	339.00	339.00
Invoice	05/25/2017	19132728	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM INDE Timeless Watch Group LLC		Ferragamo:FIG070015 (FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM INDE)	2.00	399.00	798.00
Invoice	05/25/2017	19132728	FERRAGAMO:F-80 CHRONO BLACK WATCH Timeless Watch Group LLC		Ferragamo:FIH010015 (FERRAGAMO:F-80 CHRONO BLACK WATCH)	1.00	299.00	299.00
Invoice	05/25/2017	19132728	FERRAGAMO:F-80 CHRONO WHITE WATCH Timeless Watch Group LLC		Ferragamo:FIH030015 (FERRAGAMO:F-80 CHRONO WHITE WATCH)	1.00	2,495.00	2,495.00
Invoice	05/25/2017	19132728	FERRAGAMO:GANCINO BRACELET BLACK DIAL Timeless Watch Group LLC		Ferragamo:FII010015 (FERRAGAMO:GANCINO BRACELET BLACK DIAL)	2.00	199.00	398.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	19132728	FERRAGAMO:GANCINO BRACELET FUCSHIA DI	Timeless Watch Group LLC	Ferragamo:FII060015 (FERRAGAMO:GANCINO BF	2.00	219.00	438.00
Invoice	05/25/2017	19132728	FERRAGAMO: WOMEN'S GANCINO BRACELET F	Timeless Watch Group LLC	Ferragamo:FII090016 (FERRAGAMO: WOMEN'S G	1.00	219.00	219.00
Invoice	05/25/2017	19132728	FERRAGAMO: SYMPHONIE SILVER DIAL FUCHS	Timeless Watch Group LLC	Ferragamo:FIN030015 (FERRAGAMO: SYMPHONI	1.00	339.00	339.00
Invoice	05/25/2017	19132728	FERRAGAMO SIGNATURE BEIGE WATCH	Timeless Watch Group LLC	Ferragamo:FIZ050015 (FERRAGAMO SIGNATURE	1.00	479.00	479.00
Invoice	05/25/2017	19132728	Ferragamo: Salvatore Men's Silver Watch**1qty 7/2	Timeless Watch Group LLC	Ferragamo:FP1850014 (Ferragamo: Salvatore Men'	1.00	339.00	339.00
Invoice	05/25/2017	19132728	Ferragamo: GANCINO Women's Purple Watch	Timeless Watch Group LLC	Ferragamo:FP5030013 (Ferragamo: GANCINO Wo	1.00	299.00	299.00
Invoice	05/25/2017	19132728	Ferragamo: Gancino Women's Mother of pearl Wat	Timeless Watch Group LLC	Ferragamo:FP5040013 (Ferragamo: Gancino Wome	1.00	299.00	299.00
Invoice	05/25/2017	19132728	Ferragamo: Gancino Bracelet Women's Black Watc	Timeless Watch Group LLC	Ferragamo:FP5960014 (Ferragamo: Gancino Brace	1.00	239.00	239.00
Invoice	05/25/2017	19132728	Ferragamo: Gancino bracelet Women's White Watc	Timeless Watch Group LLC	Ferragamo:FP5990014 (Ferragamo: Gancino brace	1.00	279.00	279.00
Invoice	05/25/2017	19132728	Ferragamo: LUNGARNO Men's Black Watch**1qty	Timeless Watch Group LLC	Ferragamo:fq1010013 (Ferragamo: LUNGARNO M	9.00	299.00	2,691.00
Invoice	05/25/2017	19132728	Ferragamo: Lungarno Men's Silver Watch	Timeless Watch Group LLC	Ferragamo:FQ1030013 (Ferragamo: Lungarno Men'	7.00	339.00	2,373.00
Invoice	05/25/2017	19132728	Ferragamo: Lungarno Men's Silver Watch	Timeless Watch Group LLC	Ferragamo:FQ1040013 (Ferragamo: Lungarno Men'	11.00	339.00	3,729.00
Invoice	05/25/2017	19132728	Ferragamo Lungarno Black Men's Watch	Timeless Watch Group LLC	Ferragamo:FQ1050013 (Ferragamo Lungarno Black	5.00	379.00	1,895.00
Invoice	05/25/2017	19132728	Ferragamo: LUNGARNO Men's Silver Watch	Timeless Watch Group LLC	Ferragamo:FQ1060013 (Ferragamo: LUNGARNO M	1.00	539.00	539.00
Invoice	05/25/2017	19132728	Ferragamo: LUNGARNO Men's Black Watch	Timeless Watch Group LLC	Ferragamo:FQ1070013 (Ferragamo: LUNGARNO M	1.00	539.00	539.00
Invoice	05/25/2017	19132728	Ferragamo:Minuetto Women's Grey Watch	Timeless Watch Group LLC	Ferragamo:FQ4040013 (Ferragamo:Minuetto Wome	3.00	279.00	837.00
Invoice	05/25/2017	19132728	Ferragamo: Minuetto Women's Grey Watch**1qty 1	Timeless Watch Group LLC	Ferragamo:FQ4070013 (Ferragamo: Minuetto Wom	3.00	399.00	1,197.00
Invoice	05/25/2017	19132728	Ferragamo:MINUETTO WMOP DIAL GOLD IP BRA	Timeless Watch Group LLC	Ferragamo:FQ4150013 (Ferragamo:MINUETTO W	3.00	499.00	1,497.00
Invoice	05/25/2017	19132728	FERRAGAMO:MINUETTO WMOP W/ CLOUS DE I	Timeless Watch Group LLC	Ferragamo:FQ4250015 (FERRAGAMO:MINUETTO	1.00	299.00	299.00
Invoice	05/25/2017	19132728	Ferragamo: Gancino Bracelet Women's Silver Watc	Timeless Watch Group LLC	Ferragamo:FQ5030013 (Ferragamo: Gancino Brace	1.00	179.00	179.00
Invoice	05/25/2017	19132728	Ferragamo: GANCINO BRACELET GOLD BANGLE	Timeless Watch Group LLC	Ferragamo:FQ5040013 (Ferragamo: GANCINO BR	4.00	199.00	796.00
Invoice	05/25/2017	19132728	FERRAGAMO: WOMEN'S GANCINO BRACELET F	Timeless Watch Group LLC	Ferragamo:FQ5080016 (FERRAGAMO: WOMEN'S	1.00	199.00	199.00
Invoice	05/25/2017	19132728	Ferragamo: Mens Vega Brown Watch**1qty 10/31/1	Timeless Watch Group LLC	Ferragamo:f74mbq5033 sb25 (Ferragamo: Mens Ve	1.00	219.00	219.00
Invoice	05/25/2017	19132728	Ferragamo: womens Idillio Black Watch	Timeless Watch Group LLC	Ferragamo:F77LCQ5009 SB09 (Ferragamo: womer	1.00	299.00	299.00
Invoice	05/25/2017	19132728	Ferragamo: Mens Idillio Silver Watch	Timeless Watch Group LLC	Ferragamo:F77LCQ9502 S095 (Ferragamo: Mens Id	8.00	339.00	2,712.00
Invoice	05/25/2017	19132728	Ferragamo: 1898 Mens White Watch	Timeless Watch Group LLC	Ferragamo:F78LCQ9501 S095 (Ferragamo: 1898 M	8.00	319.00	2,552.00
Invoice	05/25/2017	19132728	Ferragamo: Gancino Women's Yellow Watch**1qty	Timeless Watch Group LLC	Ferragamo:FAP040016 (Ferragamo: Gancino Wom	2.00	239.00	478.00
Invoice	05/25/2017	19132728	Ferragamo: GANCINO SOIREE Women's Yellow W	Timeless Watch Group LLC	Ferragamo:FD8030014 (Ferragamo: GANCINO SOI	1.00	239.00	239.00
Invoice	05/25/2017	19132728	FERRAGAMO:GANCINO SOIREE MOP W/ DIAM \	Timeless Watch Group LLC	Ferragamo:FD8040013 (FERRAGAMO:GANCINO S	1.00	299.00	299.00
Invoice	05/25/2017	19132728	FERRAGAMO: WOMEN'S Cuore Silver DIAL WAT	Timeless Watch Group LLC	Ferragamo:FE2040016 (FERRAGAMO: WOMEN'S	1.00	519.00	519.00
Invoice	05/25/2017	19132728	FERRAGAMO: WOMEN'S Cuore Silver DIAL WAT	Timeless Watch Group LLC	Ferragamo:FE2090016 (FERRAGAMO: WOMEN'S	2.00	319.00	638.00
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 Women's Silver W	Timeless Watch Group LLC	Ferragamo:FF3090014 (Ferragamo: FERRAGAMO	4.00	359.00	1,436.00
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 SPORT Mens Whi	Timeless Watch Group LLC	Ferragamo:FF3150014 (Ferragamo: FERRAGAMO	1.00	299.00	299.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	19132728	Ferragamo: FERRAGAMO 1898 SPORT Men's Blac	Timeless Watch Group LLC	Ferragamo:FF3160014 (Ferragamo: FERRAGAMO	1.00	350.00	350.00
Invoice	05/25/2017	19132728	Ferragamo: GANCINO SPARKLING Women's Mot	Timeless Watch Group LLC	Ferragamo:FF5050013 (Ferragamo: GANCINO SP	2.00	459.00	918.00
Invoice	05/25/2017	19132728	Ferragamo: 1898 Men's Brown Watch	Timeless Watch Group LLC	Ferragamo:FFQ020016 (Ferragamo: 1898 Men's Br	1.00	399.00	399.00
Invoice	05/25/2017	19132728	Ferragamo: GRANDE MAISON Women's Mother O	Timeless Watch Group LLC	Ferragamo:FG2010013 (Ferragamo: GRANDE MAI	2.00	690.00	1,380.00
Invoice	05/25/2017	19132728	Ferragamo: GRANDE MAISON Women's Mother O	Timeless Watch Group LLC	Ferragamo:FG2030013 (Ferragamo: GRANDE MAI	1.00	219.00	219.00
Invoice	05/25/2017	19132728	Ferragamo: GANCINO DECO Women's Mother of p	Timeless Watch Group LLC	Ferragamo:FG3040014 (Ferragamo: GANCINO DE	7.00	399.00	2,793.00
Invoice	05/25/2017	19132728	Ferragamo: LIRICA Womens Mother of pearl Watc	Timeless Watch Group LLC	Ferragamo:FG4030014 (Ferragamo: LIRICA Wome	9.00	519.00	4,671.00
Invoice	05/25/2017	19132728	FERRAGAMO:LIRICA CHRISTMAS SPECIAL RED	Timeless Watch Group LLC	Ferragamo:FG4070014 (FERRAGAMO:LIRICA CHI	8.00	499.00	3,992.00
Invoice	05/25/2017	19132728	FERRAGAMO:BUCKLE BLACK WATCH**1qty 8/2	Timeless Watch Group LLC	Ferragamo:FG5010014 (FERRAGAMO:BUCKLE BI	4.00	299.00	1,196.00
Invoice	05/25/2017	19132728	Ferragamo: VEGA Women's Silver Watch	Timeless Watch Group LLC	Ferragamo:FI1010013 (Ferragamo: VEGA Women's	1.00	279.00	279.00
Invoice	05/25/2017	19132728	Ferragamo: IDILLIO Women's Mother of pearl Watc	Timeless Watch Group LLC	Ferragamo:FI2040013 (Ferragamo: IDILLIO Womer	2.00	439.00	878.00
Invoice	05/25/2017	19132728	Ferragamo: IDILLIO Mens Mother of pearl Watch	Timeless Watch Group LLC	Ferragamo:FI3020014 (Ferragamo: IDILLIO Mens M	3.00	299.00	897.00
Invoice	05/25/2017	19132728	Ferragamo: IDILLIO Women's Mother of pearl Watc	Timeless Watch Group LLC	Ferragamo:FI3030014 (Ferragamo: IDILLIO Womer	1.00	299.00	299.00
Invoice	05/25/2017	19132728	FERRAGAMO:INTRECCIO SILVER DIAL W/ PINK	Timeless Watch Group LLC	Ferragamo:FIB030015 (FERRAGAMO:INTRECCIO	1.00	299.00	299.00
Invoice	05/25/2017	19132728	FERRAGAMO:GANCINO CHIC GOLD IP DIAL W/ I	Timeless Watch Group LLC	Ferragamo:FID040015 (FERRAGAMO:GANCINO C	3.00	319.00	957.00
Invoice	05/25/2017	19132728	FERRAGAMO:VARINA PEACH WATCH W/ GOLD	Timeless Watch Group LLC	Ferragamo:FIE020015 (FERRAGAMO:VARINA PE	1.00	279.00	279.00
Invoice	05/25/2017	19132728	FERRAGAMO:F-80 BLACK DIAL & RUBBER STRA	Timeless Watch Group LLC	Ferragamo:FIF010015 (FERRAGAMO:F-80 BLACK	1.00	239.00	239.00
Invoice	05/25/2017	19132728	FERRAGAMO:GANCINO BRACELET BLACK DIAL	Timeless Watch Group LLC	Ferragamo:FII070015 (FERRAGAMO:GANCINO BF	1.00	219.00	219.00
Invoice	05/25/2017	19132728	FERRAGAMO SIGNATURE GREY WATCH	Timeless Watch Group LLC	Ferragamo:FIZ020015 (FERRAGAMO SIGNATURE	1.00	299.00	299.00
Invoice	05/25/2017	19132728	FERRAGAMO SIGNATURE BEIGE WATCH	Timeless Watch Group LLC	Ferragamo:FIZ080015 (FERRAGAMO SIGNATURE	2.00	779.00	1,558.00
Invoice	05/25/2017	19132728	FERRAGAMO SIGNATURE PINK WATCH	Timeless Watch Group LLC	Ferragamo:FIZ100015 (FERRAGAMO SIGNATURE	1.00	539.00	539.00
Invoice	05/25/2017	19132728	Ferragamo: Salvatore Women's Mother of pearl Wa	Timeless Watch Group LLC	Ferragamo:FP1800014 (Ferragamo: Salvatore Worr	1.00	319.00	319.00
Invoice	05/25/2017	19132728	Ferragamo: Gancino Women's Brown Watch	Timeless Watch Group LLC	Ferragamo:FP5020013 (Ferragamo: Gancino Wome	1.00	299.00	299.00
Invoice	05/25/2017	19132728	Ferragamo: MINUETTO Women's Mother of pearl \	Timeless Watch Group LLC	Ferragamo:FQ4030013 (Ferragamo: MINUETTO W	3.00	279.00	837.00
Invoice	05/25/2017	19132728	Ferragamo: MINUETTO WMOP DIAL, DARK BLUE	Timeless Watch Group LLC	Ferragamo:FQ4060013 (Ferragamo: MINUETTO W	5.00	439.00	2,195.00
Invoice	05/25/2017	19132728	Ferragamo: MINUETTO PINK MOP DIAL, PINK LE	Timeless Watch Group LLC	Ferragamo:FQ4200014 (Ferragamo: MINUETTO PI	6.00	439.00	2,634.00
Invoice	05/25/2017	19132728	FERRAGAMO:MINUETTO BLACK GUILLOCHE DI	Timeless Watch Group LLC	Ferragamo:FQ4230015 (FERRAGAMO:MINUETTO	1.00	279.00	279.00
Invoice	05/25/2017	19132733	Versace: V-RACE CHRONO Women's White Watc	Timeless Watch Group LLC	Versace:23C811D002 S111 (Versace: V-RACE CHI	6.00	739.00	4,434.00
Invoice	05/25/2017	19132733	Versace: V-RACE CHRONO Men's White Watch	Timeless Watch Group LLC	Versace:23C82D002 S009 (Versace: V-RACE CHR	1.00	1,199.00	1,199.00
Invoice	05/25/2017	19132733	Versace: V-RACE CHRONO Women's White Watc	Timeless Watch Group LLC	Versace:23C935D002 S535 (Versace: V-RACE CHI	2.00	699.00	1,398.00
Invoice	05/25/2017	19132733	Versace: V-RACE 42 mm CHRONO Black Watch**	Timeless Watch Group LLC	Versace:23C99D008 S009 (Versace: V-RACE 42 m	1.00	359.00	359.00
Invoice	05/25/2017	19132733	Versace: Character White 42mm Watch**1qty 6/12/	Timeless Watch Group LLC	Versace:25A380D002 S009 (Versace: Character W	2.00	400.00	800.00
Invoice	05/25/2017	19132733	Versace: DV One Grey 42mm Watch**1qty 6/12/18	Timeless Watch Group LLC	Versace:26CCS7D455 S009 (Versace: DV One Gre	1.00	855.00	855.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	19132733	Versace: DV One Black 42mm Watch**1qty 7/26/18	Timeless Watch Group LLC	Versace:26CCS9D009 S009 (Versace: DV One Bla	1.00	999.00	999.00
Invoice	05/25/2017	19132733	Versace: Dv One Black 43mm Watch**1qty 6/12/18	Timeless Watch Group LLC	Versace:28CCB8D082 S282 (Versace: Dv One Blac	1.00	515.00	515.00
Invoice	05/25/2017	19132733	Versace: DV ONE White 43mm Watch	Timeless Watch Group LLC	Versace:28CCP11D001 S001 (Versace: DV ONE W	1.00	2,315.00	2,315.00
Invoice	05/25/2017	19132733	Versace: DV One Cruise Yellow 42mm Watch	Timeless Watch Group LLC	Versace:28CCP12D585 S535 (Versace: DV One Cr	2.00	855.00	1,710.00
Invoice	05/25/2017	19132733	Versace: Dv One Cruise Pink 42mm Watch	Timeless Watch Group LLC	Versace:28CCP15D111 S111 (Versace: Dv One Cr	5.00	855.00	4,275.00
Invoice	05/25/2017	19132733	Versace: DV One Cruise Blue 42mm Watch	Timeless Watch Group LLC	Versace:28CCP16D282 S585 (Versace: DV One Cr	1.00	855.00	855.00
Invoice	05/25/2017	19132733	Versace: Dv One White 43mm Watch	Timeless Watch Group LLC	Versace:28ccp1d001 s001 (Versace: Dv One White	5.00	515.00	2,575.00
Invoice	05/25/2017	19132733	Versace: Dv one cruise Black 45mm Watch	Timeless Watch Group LLC	Versace:28CCP9D008 S009 (Versace: Dv one cruis	2.00	515.00	1,030.00
Invoice	05/25/2017	19132733	Versace: Mens Dv One Black Watch	Timeless Watch Group LLC	Versace:28CCS9D008 S009 (Versace: Mens Dv On	1.00	455.00	455.00
Invoice	05/25/2017	19132733	Versace: V-Race Black 45mm Watch**1qty 4/17/18	Timeless Watch Group LLC	Versace:29G60D009 S060 (Versace: V-Race Black	3.00	419.00	1,257.00
Invoice	05/25/2017	19132733	Versace: V-Race Brown 46mm Watch	Timeless Watch Group LLC	Versace:29G60D598 S497 (Versace: V-Race Browr	1.00	359.00	359.00
Invoice	05/25/2017	19132733	Versace: V-Race Silver 45mm Watch**1qty 8/3/17**	Timeless Watch Group LLC	Versace:29G70D001 S070 (Versace: V-Race Silver	2.00	419.00	838.00
Invoice	05/25/2017	19132733	Versace: V-RACE GMT ALARM Mens Black Watch	Timeless Watch Group LLC	Versace:29G79D009 S079 (Versace: V-RACE GMT	1.00	419.00	419.00
Invoice	05/25/2017	19132733	VERSACE:V-RACE GMT ALARM GREY DIAL BLA	Timeless Watch Group LLC	Versace:29G98D535 S009 (VERSACE:V-RACE GM	1.00	359.00	359.00
Invoice	05/25/2017	19132733	Versace: V-Race Silver 45mm Watch**1qty 7/26/18	Timeless Watch Group LLC	Versace:29G99D001 S099 (Versace: V-Race Silver	5.00	379.00	1,895.00
Invoice	05/25/2017	19132733	Versace: V-Race Black 45mm Watch**1qty 9/7/17**	Timeless Watch Group LLC	Versace:29G99D009 S099 (Versace: V-Race Black	3.00	379.00	1,137.00
Invoice	05/25/2017	19132733	Versace: Business Black 43mm Watch**1qty 11/20/	Timeless Watch Group LLC	Versace:30A99D008 S009 (Versace: Business Blac	3.00	625.00	1,875.00
Invoice	05/25/2017	19132733	VERSACE:DV ONE LADY BLACK CERAMIC DI/	Timeless Watch Group LLC	Versace:63QCP9D009 SC09 (VERSACE:DV ONE I	3.00	999.00	2,997.00
Invoice	05/25/2017	19132733	Versace: Womens DV ONE White Watch	Timeless Watch Group LLC	Versace:63QCS11D498 SC01 (Versace: Womens I	1.00	1,418.00	1,418.00
Invoice	05/25/2017	19132733	VERSACE:NEW REVE MOP DIAL BRACELET WA	Timeless Watch Group LLC	Versace:68Q79D498 S079 (VERSACE:NEW REVE	1.00	339.00	339.00
Invoice	05/25/2017	19132733	Versace: Womens Reve Mother Of Pearl Watch	Timeless Watch Group LLC	Versace:68Q99D498 S001 (Versace: Womens Rev	1.00	225.00	225.00
Invoice	05/25/2017	19132733	Versace: Womens Eon Mother Of Pearl Watch	Timeless Watch Group LLC	Versace:79Q80A1D002 S080 (Versace: Womens E	1.00	515.00	515.00
Invoice	05/25/2017	19132733	Versace: Womens EON 2 RINGS Mother Of Pearl V	Timeless Watch Group LLC	Versace:79Q80SD497 S002 (Versace: Womens EC	1.00	400.00	400.00
Invoice	05/25/2017	19132733	Versace: Womens EON 2 RINGS Mother Of Pearl V	Timeless Watch Group LLC	Versace:79Q80SD497 S080 (Versace: Womens EC	1.00	570.00	570.00
Invoice	05/25/2017	19132733	Versace: Womens EON 2 RINGS Mother Of Pearl V	Timeless Watch Group LLC	Versace:79Q91SD497 S009 (Versace: Womens EC	1.00	790.00	790.00
Invoice	05/25/2017	19132733	Versace: Womens Eon Silver Watch	Timeless Watch Group LLC	Versace:79Q951D497 S111 (Versace: Womens Eoi	1.00	885.00	885.00
Invoice	05/25/2017	19132733	Versace: Watch	Timeless Watch Group LLC	Versace:85Q70D001 SC01 (Versace: Watch)	1.00	499.00	499.00
Invoice	05/25/2017	19132733	Versace: Destiny Spirit Mother Of Pearl 39mm Watc	Timeless Watch Group LLC	Versace:86Q701MD497 S497 (Versace: Destiny Sp	4.00	885.00	3,540.00
Invoice	05/25/2017	19132733	VERSACE WOMEN S DESTINY SPIRIT SWISS M.	Timeless Watch Group LLC	Versace:86Q70D002 S001 (VERSACE WOMEN S I	5.00	399.00	1,995.00
Invoice	05/25/2017	19132733	Versace: Womens Destiny Spirit Mother Of Pearl W	Timeless Watch Group LLC	Versace:86Q71SD498 S009 (Versace: Womens De	2.00	685.00	1,370.00
Invoice	05/25/2017	19132733	Versace: Destiny Spirit Mother Of Pearl 39mm Watc	Timeless Watch Group LLC	Versace:86Q721MD497 S585 (Versace: Destiny Sp	4.00	839.00	3,356.00
Invoice	05/25/2017	19132733	Versace: Destiny Spirit Mother Of Pearl 39mm Watc	Timeless Watch Group LLC	Versace:86Q951MD497 S111 (Versace: Destiny Sp	5.00	740.00	3,700.00
Invoice	05/25/2017	19132733	Versace: DESTINY PRECIOUS Mother Of Pearl 40i	Timeless Watch Group LLC	Versace:86Q961MD497 S455 (Versace: DESTINY I	1.00	758.00	758.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	19132733	Versace: Destiny Precious Mother Of Pearl 39mm V Timeless Watch Group LLC		Versace:86Q971MD497 S800 (Versace: Destiny Pre	2.00	758.00	1,516.00
Invoice	05/25/2017	19132733	Versace: Destiny Precious Mother Of Pearl 39mm V Timeless Watch Group LLC		Versace:86Q991MD497 S112 (Versace: Destiny Pre	2.00	830.00	1,660.00
Invoice	05/25/2017	19132733	Versace: Womens Perpetuelle Mother Of Pearl Wat Timeless Watch Group LLC		Versace:87Q80D498 S111 (Versace: Womens Per	1.00	255.00	255.00
Invoice	05/25/2017	19132733	Versace: Womens EON ELLIPSE Red Watch Timeless Watch Group LLC		Versace:91Q89FD800 S800 (Versace: Womens EC	1.00	825.00	825.00
Invoice	05/25/2017	19132733	Versace: Womens Eon Gold Watch Timeless Watch Group LLC		Versace:91Q89FD997 S009 (Versace: Womens Eo	2.00	825.00	1,650.00
Invoice	05/25/2017	19132733	Versace: Womens Eon White Watch Timeless Watch Group LLC		Versace:91Q99D002 S001 (Versace: Womens Eon	1.00	285.00	285.00
Invoice	05/25/2017	19132733	Versace: Womens Reve Black Watch Timeless Watch Group LLC		Versace:92CCS91D008 S009 (Versace: Womens R	3.00	635.00	1,905.00
Invoice	05/25/2017	19132733	Versace: Venus 38mm Watch Timeless Watch Group LLC		Versace:VFH080013 (Versace: Venus 38mm Watch	2.00	1,360.00	2,720.00
Invoice	05/25/2017	19132733	Versace: Venus Women's Pink Watch Timeless Watch Group LLC		Versace:VFH150014 (Versace: Venus Women's Pir	1.00	730.00	730.00
Invoice	05/25/2017	19132733	Versace: APOLLO Black 42mm Watch**2qty 12/28/ Timeless Watch Group LLC		Versace:vfi010013 (Versace: APOLLO Black 42mm	2.00	279.00	558.00
Invoice	05/25/2017	19132733	Versace: APOLLO Silver 42mm Watch Timeless Watch Group LLC		Versace:vfi020013 (Versace: APOLLO Silver 42mm	1.00	359.00	359.00
Invoice	05/25/2017	19132733	Versace: APOLLO Silver 42mm Watch**1qty 9/28/1 Timeless Watch Group LLC		Versace:vfi040013 (Versace: APOLLO Silver 42mm	1.00	359.00	359.00
Invoice	05/25/2017	19132733	Versace: APOLLO Silver 42mm Watch Timeless Watch Group LLC		Versace:vfi050013 (Versace: APOLLO Silver 42mm	1.00	399.00	399.00
Invoice	05/25/2017	19132733	Versace: APOLLO Gold 42mm Watch Timeless Watch Group LLC		Versace:VFI060013 (Versace: APOLLO Gold 42mm	1.00	399.00	399.00
Invoice	05/25/2017	19132733	Versace: Mystique Foulard 38mm Watch Timeless Watch Group LLC		Versace:VK6010013 (Versace: Mystique Foulard 38	1.00	379.00	379.00
Invoice	05/25/2017	19132733	Versace: Mystique Foulard 38mm Watch Timeless Watch Group LLC		Versace:VK6020013 (Versace: Mystique Foulard 38	2.00	379.00	758.00
Invoice	05/25/2017	19132733	Versace: Mystique Foulard 38mm Watch**1qty 11/3 Timeless Watch Group LLC		Versace:VK6030013 (Versace: Mystique Foulard 38	3.00	379.00	1,137.00
Invoice	05/25/2017	19132733	Versace: MYSTIQUE FOULARD Womens Black W Timeless Watch Group LLC		Versace:VK6060013 (Versace: MYSTIQUE FOULA	1.00	439.00	439.00
Invoice	05/25/2017	19132733	Versace: Vanitas Womens Nude Watch**1qty 7/26/ Timeless Watch Group LLC		Versace:VK7020013 (Versace: Vanitas Womens Nu	1.00	359.00	359.00
Invoice	05/25/2017	19132733	Versace: Vanitas Womens Black Watch w/ Diams** Timeless Watch Group LLC		Versace:VK7070013 (Versace: Vanitas Womens Bl	1.00	419.00	419.00
Invoice	05/25/2017	19132733	Versace: Vanitas Womens Red Watch w/ Diams**1 Timeless Watch Group LLC		Versace:VK7080013 (Versace: Vanitas Womens Re	2.00	419.00	838.00
Invoice	05/25/2017	19132733	Versace: VANITAS Womens Green Watch**1qty 12 Timeless Watch Group LLC		Versace:VK7110014 (Versace: VANITAS Womens	3.00	359.00	1,077.00
Invoice	05/25/2017	19132733	Versace: VANITAS Womens Purple Watch Timeless Watch Group LLC		Versace:VK7120014 (Versace: VANITAS Womens	2.00	359.00	718.00
Invoice	05/25/2017	19132733	Versace: VANITAS Womens Turquoise Watch**1qt Timeless Watch Group LLC		Versace:VK7130014 (Versace: VANITAS Womens	1.00	359.00	359.00
Invoice	05/25/2017	19132733	Versace:Vanitas Precious Gold Watch**1qty 9/13/1 Timeless Watch Group LLC		Versace:VK7190014 (Versace:Vanitas Precious Go	2.00	419.00	838.00
Invoice	05/25/2017	19132733	Versace:Vanitas Precious Silver Watch Timeless Watch Group LLC		Versace:VK7200014 (Versace:Vanitas Precious Silv	1.00	419.00	419.00
Invoice	05/25/2017	19132733	VERSACE:VANITAS SILVER DIAL IPRG CASE TV Timeless Watch Group LLC		Versace:VK7230015 (VERSACE:VANITAS SILVER	2.00	399.00	798.00
Invoice	05/25/2017	19132733	Versace:DV ONE SKELETON CHRONO Men's Bla Timeless Watch Group LLC		Versace:VK8010013 (Versace:DV ONE SKELETON	3.00	1,099.00	3,297.00
Invoice	05/25/2017	19132733	Versace: V-SIGNATURE Women's White Watch**3 Timeless Watch Group LLC		Versace:VLA010014 (Versace: V-SIGNATURE Wor	4.00	279.00	1,116.00
Invoice	05/25/2017	19132733	Versace: V-SIGNATURE Women's Red Watch**1qt Timeless Watch Group LLC		Versace:VLA030014 (Versace: V-SIGNATURE Wor	2.00	279.00	558.00
Invoice	05/25/2017	19132733	Versace: V-SIGNATURE Women's Gold Watch**1q Timeless Watch Group LLC		Versace:VLA040014 (Versace: V-SIGNATURE Wor	3.00	279.00	837.00
Invoice	05/25/2017	19132733	Versace: V-SIGNATURE Women's White Watch**1 Timeless Watch Group LLC		Versace:VLA050014 (Versace: V-SIGNATURE Wor	1.00	699.00	699.00
Invoice	05/25/2017	19132733	Versace: V-SIGNATURE Women's Orange Watch* Timeless Watch Group LLC		Versace:VLA060014 (Versace: V-SIGNATURE Wor	2.00	319.00	638.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	19132733	Versace: V-SIGNATURE Women's Yellow Watch	Timeless Watch Group LLC	Versace:VLA070014 (Versace: V-SIGNATURE Wor	6.00	319.00	1,914.00
Invoice	05/25/2017	19132733	Versace: V-SIGNATURE Women's Blue Watch	Timeless Watch Group LLC	Versace:VLA080014 (Versace: V-SIGNATURE Wor	4.00	319.00	1,276.00
Invoice	05/25/2017	19132733	Versace: Day Glam Women's Mother of pearl Watcl	Timeless Watch Group LLC	Versace:VLB010014 (Versace: Day Glam Women's	1.00	339.00	339.00
Invoice	05/25/2017	19132733	Versace: Day Glam Women's Mother of pearl Watcl	Timeless Watch Group LLC	Versace:VLB040014 (Versace: Day Glam Women's	2.00	379.00	758.00
Invoice	05/25/2017	19132733	Versace: Day Glam Women's Mother of pearl Watcl	Timeless Watch Group LLC	Versace:VLB050014 (Versace: Day Glam Women's	5.00	399.00	1,995.00
Invoice	05/25/2017	19132733	Versace: Day Glam Women's Gold Watch	Timeless Watch Group LLC	Versace:VLB070014 (Versace: Day Glam Women's	6.00	399.00	2,394.00
Invoice	05/25/2017	19132733	Versace: Day Glam Women's Mother of pearl Watcl	Timeless Watch Group LLC	Versace:VLB090014 (Versace: Day Glam Women's	9.00	419.00	3,771.00
Invoice	05/25/2017	19132733	Versace: Day Glam Women's Mother of pearl Watcl	Timeless Watch Group LLC	Versace:VLB100014 (Versace: Day Glam Women's	3.00	459.00	1,377.00
Invoice	05/25/2017	19132733	VERSACE:DAY GLAM CHRONO MOP DIAL coral ;	Timeless Watch Group LLC	Versace:VLB120015 (VERSACE:DAY GLAM CHRC	1.00	379.00	379.00
Invoice	05/25/2017	19132733	Versace: V-METAL ICON Women's Silver Watch	Timeless Watch Group LLC	Versace:VLC010014 (Versace: V-METAL ICON Wo	1.00	279.00	279.00
Invoice	05/25/2017	19132733	Versace: V-METAL ICON Women's Silver Watch	Timeless Watch Group LLC	Versace:VLC020014 (Versace: V-METAL ICON Wo	1.00	319.00	319.00
Invoice	05/25/2017	19132733	Versace: V-METAL ICON Women's Gold Watch**2;	Timeless Watch Group LLC	Versace:VLC030014 (Versace: V-METAL ICON Wo	3.00	339.00	1,017.00
Invoice	05/25/2017	19132733	Versace: V-METAL ICON Women's Gold Watch**1;	Timeless Watch Group LLC	Versace:VLC040014 (Versace: V-METAL ICON Wo	1.00	339.00	339.00
Invoice	05/25/2017	19132733	VERSACE:V-METAL MULTITONE WATCH	Timeless Watch Group LLC	Versace:VLC080014 (VERSACE:V-METAL MULTIT	2.00	379.00	758.00
Invoice	05/25/2017	19132733	Versace: URBAN GENT Men's Blue Watch**1qty 1;	Timeless Watch Group LLC	Versace:VNA030014 (Versace: URBAN GENT Men	2.00	619.00	1,238.00
Invoice	05/25/2017	19132733	Versace: COUTURE Women's Silver Watch**1qty 3	Timeless Watch Group LLC	Versace:VNB020014 (Versace: COUTURE Women'	2.00	259.00	518.00
Invoice	05/25/2017	19132733	Versace: COUTURE Women's Black Watch	Timeless Watch Group LLC	Versace:VNB030014 (Versace: COUTURE Women'	4.00	310.00	1,240.00
Invoice	05/25/2017	19132733	Versace: COUTURE Women's White Watch**1qty 5	Timeless Watch Group LLC	Versace:VNB040014 (Versace: COUTURE Women'	6.00	310.00	1,860.00
Invoice	05/25/2017	19132733	Versace: COUTURE Women's Red Watch	Timeless Watch Group LLC	Versace:VNB050014 (Versace: COUTURE Women'	6.00	310.00	1,860.00
Invoice	05/25/2017	19132733	Versace: COUTURE Women's Brown Watch	Timeless Watch Group LLC	Versace:VNB060014 (Versace: COUTURE Women'	3.00	310.00	930.00
Invoice	05/25/2017	19132733	Versace: Krios Women's Black Watch	Timeless Watch Group LLC	Versace:93Q80BD008 S080 (Versace: Krios Wome	1.00	425.00	425.00
Invoice	05/25/2017	19132733	Versace: Krios Women's Black Watch	Timeless Watch Group LLC	Versace:93Q99BD008 S009 (Versace: Krios Wome	1.00	295.00	295.00
Invoice	05/25/2017	19132733	Versace: Krios Black 38mm Watch	Timeless Watch Group LLC	Versace:93Q99D008 S009 (Versace: Krios Black 38	1.00	230.00	230.00
Invoice	05/25/2017	19132733	Versace: REVE CERAMIC CHRONO Women's Mot	Timeless Watch Group LLC	Versace:95CCP11D497 S001 (Versace: REVE CEF	2.00	770.00	1,540.00
Invoice	05/25/2017	19132733	Versace: Reve Mother Of Pearl 39mm Watch	Timeless Watch Group LLC	Versace:95CCP1D497 SC01 (Versace: Reve Mothe	3.00	499.00	1,497.00
Invoice	05/25/2017	19132733	Versace: Reve Black 39mm Watch**1qty 3/27/18***	Timeless Watch Group LLC	Versace:95CCP9D008 SC09 (Versace: Reve Black	4.00	499.00	1,996.00
Invoice	05/25/2017	19132733	Versace: Reve Mother Of Pearl 39mm Watch**1qty	Timeless Watch Group LLC	Versace:95CCS1D497 SC01 (Versace: Reve Mothe	6.00	399.00	2,394.00
Invoice	05/25/2017	19132733	Versace: Reve Black 39mm Watch	Timeless Watch Group LLC	Versace:95CCS9D008 SC09 (Versace: Reve Black	2.00	399.00	798.00
Invoice	05/25/2017	19132733	Versace: Mystique Gold 37mm Watch	Timeless Watch Group LLC	Versace:I9Q80D2HI S009 (Versace: Mystique Gold	2.00	350.00	700.00
Invoice	05/25/2017	19132733	Versace: Mystique Gold 38mm Watch	Timeless Watch Group LLC	Versace:I9Q80D2HI S080 (Versace: Mystique Gold	2.00	399.00	798.00
Invoice	05/25/2017	19132733	Versace: Mystique Black 37.5mm Watch	Timeless Watch Group LLC	Versace:I9Q81D9HI S702 (Versace: Mystique Black	1.00	1,079.00	1,079.00
Invoice	05/25/2017	19132733	Versace: Mystique Black 38mm Watch	Timeless Watch Group LLC	Versace:I9Q91D9HI S009 (Versace: Mystique Black	4.00	1,059.00	4,236.00
Invoice	05/25/2017	19132733	Versace: Womens Mystique Black Watch	Timeless Watch Group LLC	Versace:I9Q91D9HI S099 (Versace: Womens Myst	1.00	1,130.00	1,130.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	19132733	Versace: Mystique Silver 36mm Watch	Timeless Watch Group LLC	Versace:I9Q99D1HI S001 (Versace: Mystique Silver	3.00	279.00	837.00
Invoice	05/25/2017	19132733	Versace: Mystique Silver 38mm Watch	Timeless Watch Group LLC	Versace:I9Q99D1HI S099 (Versace: Mystique Silver	2.00	350.00	700.00
Invoice	05/25/2017	19132733	Versace: Mystique Black 25mm Watch	Timeless Watch Group LLC	Versace:M5Q99D008 S099 (Versace: Mystique Black	1.00	255.00	255.00
Invoice	05/25/2017	19132733	VERSACE:KRIOS IPBLACK & BLACK LEATHER S	Timeless Watch Group LLC	Versace:M6Q60D008 S009 (VERSACE:KRIOS IPB	1.00	339.00	339.00
Invoice	05/25/2017	19132733	Versace: Krios Black 37mm Watch	Timeless Watch Group LLC	Versace:M6Q60D008 S060 (Versace: Krios Black 3	1.00	379.00	379.00
Invoice	05/25/2017	19132733	Versace: Krios Mother Of Pearl 37mm Watch	Timeless Watch Group LLC	Versace:M6Q80SD498 S009 (Versace: Krios Mothe	1.00	570.00	570.00
Invoice	05/25/2017	19132733	Versace: Womens Krios Black Watch	Timeless Watch Group LLC	Versace:M6Q99D008 S009 (Versace: Womens Kric	3.00	259.00	777.00
Invoice	05/25/2017	19132733	Versace: Character Black 42mm Watch**1qty 11/20	Timeless Watch Group LLC	Versace:M8C60D008 S060 (Versace: Character Bla	1.00	399.00	399.00
Invoice	05/25/2017	19132733	Versace: Character Black 42.5mm Watch**1qty 9/7/	Timeless Watch Group LLC	Versace:M8C80D008 S080 (Versace: Character Bla	1.00	399.00	399.00
Invoice	05/25/2017	19132733	Versace: Character Black 42.5mm Watch	Timeless Watch Group LLC	Versace:M8C99D008 S099 (Versace: Character Bla	1.00	350.00	350.00
Invoice	05/25/2017	19132733	VERSACE:VANITY WOMENS SHINY WHITE WAT	Timeless Watch Group LLC	Versace:P5Q80D001 S001 (VERSACE:VANITY WO	1.00	239.00	239.00
Invoice	05/25/2017	19132733	Versace: Vanity Silver 34mm Watch	Timeless Watch Group LLC	Versace:P5Q80D001 S080 (Versace: Vanity Silver :	1.00	299.00	299.00
Invoice	05/25/2017	19132733	Versace: Vanity Black 34.5mm Watch**1qty 12/28/1	Timeless Watch Group LLC	Versace:P5Q80D009 S009 (Versace: Vanity Black :	5.00	239.00	1,195.00
Invoice	05/25/2017	19132733	Versace: VANITY Womens Pink Watch	Timeless Watch Group LLC	Versace:P5Q80D111 S111 (Versace: VANITY Worr	1.00	239.00	239.00
Invoice	05/25/2017	19132733	Versace: VANITY Women's Orange Watch**1qty 9/	Timeless Watch Group LLC	Versace:P5Q80D165 S165 (Versace: VANITY Worr	1.00	239.00	239.00
Invoice	05/25/2017	19132733	Versace: Vanity Silver 35mm Watch**1qty 12/28/17	Timeless Watch Group LLC	Versace:P5Q80D499 S089 (Versace: Vanity Silver :	3.00	299.00	897.00
Invoice	05/25/2017	19132733	Versace: Vanity Brown 35mm Watch	Timeless Watch Group LLC	Versace:P5Q80D598 S497 (Versace: Vanity Brown	1.00	239.00	239.00
Invoice	05/25/2017	19132733	Versace: Vanity Womens Gold Watch**1qty 10/31/1	Timeless Watch Group LLC	Versace:P5Q80D999 S999 (Versace: Vanity Wome	5.00	239.00	1,195.00
Invoice	05/25/2017	19132733	Versace: Vanitas Purple 35mm Watch	Timeless Watch Group LLC	Versace:P5Q81D702 S702 (Versace: Vanitas Purpl	2.00	700.00	1,400.00
Invoice	05/25/2017	19132733	Versace: Vanity Women's Silver Watch	Timeless Watch Group LLC	Versace:P5Q84SD001 S001 (Versace: Vanity Wom	1.00	859.00	859.00
Invoice	05/25/2017	19132733	Versace:Vanity Black with Diams Watch	Timeless Watch Group LLC	Versace:P5Q84SD009 S009 (Versace:Vanity Black	2.00	859.00	1,718.00
Invoice	05/25/2017	19132733	VERSACE:VANITY WOMENS WHITE WATCH	Timeless Watch Group LLC	Versace:P5Q99D001 S001 (VERSACE:VANITY WO	1.00	179.00	179.00
Invoice	05/25/2017	19132733	Versace: New Reve Black 40mm Watch**1 qty 4/17	Timeless Watch Group LLC	Versace:Q5C70D009 S009 (Versace: New Reve Bl	2.00	439.00	878.00
Invoice	05/25/2017	19132733	VERSACE:New REVE 68C PLD+STL D/BLACK W/	Timeless Watch Group LLC	Versace:Q5C79D009 S009 (VERSACE:New REVE	1.00	379.00	379.00
Invoice	05/25/2017	19132733	Versace: New Reve Black 40mm Watch**1qty 4/17/	Timeless Watch Group LLC	Versace:Q5C99D009 S099 (Versace: New Reve Bl	1.00	399.00	399.00
Invoice	05/25/2017	19132733	Versace: REVE CHRONO Mother Of Pearl 40mm V	Timeless Watch Group LLC	Versace:Q5C99D498 S099 (Versace: REVE CHRO	1.00	399.00	399.00
Invoice	05/25/2017	19132733	VERSACE:APOLLO WHITE DIAL IPYG TWOTONE	Timeless Watch Group LLC	Versace:V10070015 (VERSACE:APOLLO WHITE D	2.00	399.00	798.00
Invoice	05/25/2017	19132733	VERSACE:HELLENYIUM GMT 42mm Blue Dial SS	Timeless Watch Group LLC	Versace:V11010015 (VERSACE:HELLENYIUM GM	1.00	259.00	259.00
Invoice	05/25/2017	19132733	VERSACE:HELLENYIUM LADY SILVER DIAL TW	Timeless Watch Group LLC	Versace:V12030015 (VERSACE:HELLENYIUM LAI	2.00	259.00	518.00
Invoice	05/25/2017	19132733	VERSACE:HELLENYIUM LADY BROWN DIAL TW	Timeless Watch Group LLC	Versace:V12040015 (VERSACE:HELLENYIUM LAI	1.00	259.00	259.00
Invoice	05/25/2017	19132733	Versace: Rave Black 35mm Watch	Timeless Watch Group LLC	Versace:92QCS91D008 S009 (Versace: Rave Black	1.00	600.00	600.00
Invoice	05/25/2017	19132733	Versace: Leda Women's Mother of pearl Watch**1q	Timeless Watch Group LLC	Versace:VNC010014 (Versace: Leda Women's Moti	1.00	159.00	159.00
Invoice	05/25/2017	19132733	Versace: Leda Women's Silver Watch	Timeless Watch Group LLC	Versace:VNC030014 (Versace: Leda Women's Silv	2.00	219.00	438.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	19132733	Versace: Leda Women's Mother of pearl Watch**1q	Timeless Watch Group LLC	Versace:VNC040014 (Versace: Leda Women's Moti	2.00	219.00	438.00
Invoice	05/25/2017	19132733	Versace: Leda Women's Silver Watch**1qty 11/20/1	Timeless Watch Group LLC	Versace:VNC050014 (Versace: Leda Women's Silve	8.00	259.00	2,072.00
Invoice	05/25/2017	19132733	Versace: Leda Women's Gold Watch**3qty 11/30/1	Timeless Watch Group LLC	Versace:VNC060014 (Versace: Leda Women's Gok	2.00	279.00	558.00
Invoice	05/25/2017	19132733	VERSACE:LEDA RED MOP DIAL RED LEATHER	Timeless Watch Group LLC	Versace:VNC140014 (VERSACE:LEDA RED MOP	3.00	219.00	657.00
Invoice	05/25/2017	19132733	Versace: Rose GOld case, Rose Gold Dial, Red Le	Timeless Watch Group LLC	Versace:VNC300016 (Versace: Rose GOld case, R	1.00	279.00	279.00
Invoice	05/25/2017	19132733	VERSACE:DAY GLAM BLACK GOLD DIAL GOLD	Timeless Watch Group LLC	Versace:VQ9080014 (VERSACE:DAY GLAM BLAC	1.00	398.00	398.00
Invoice	05/25/2017	19132733	Versace: Acron Women's Mother of pearl Watch	Timeless Watch Group LLC	Versace:VQA020000 (Versace: Acron Women's Mo	1.00	339.00	339.00
Invoice	05/25/2017	19132733	Versace: Acron Women's Mother of pearl Watch	Timeless Watch Group LLC	Versace:VQA030000 (Versace: Acron Women's Mo	1.00	339.00	339.00
Invoice	05/25/2017	19132733	Versace: Acron Women's Mother of pearl Watch	Timeless Watch Group LLC	Versace:VQA040000 (Versace: Acron Women's Mo	1.00	359.00	359.00
Invoice	05/25/2017	19132733	Versace: Acron Women's Mother of pearl Watch	Timeless Watch Group LLC	Versace:VQA050000 (Versace: Acron Women's Mo	2.00	399.00	798.00
Invoice	05/25/2017	19132733	Versace: Acron Men's Black Watch	Timeless Watch Group LLC	Versace:VQB020000 (Versace: Acron Men's Black	1.00	259.00	259.00
Invoice	05/25/2017	19132733	VERSACE:DYLOS CHRONO BLACK DIAL WITH C	Timeless Watch Group LLC	Versace:VQC020015 (VERSACE:DYLOS CHRONC	2.00	419.00	838.00
Invoice	05/25/2017	19132733	VERSACE:DYLOS CHRONO MENS YELLOW GOI	Timeless Watch Group LLC	Versace:VQC040015 (VERSACE:DYLOS CHRONC	2.00	479.00	958.00
Invoice	05/25/2017	19132733	VERSACE: DYLOS CHRONO MEN'S BLACK DIAL	Timeless Watch Group LLC	Versace:VQC100016 (VERSACE: DYLOS CHRONC	1.00	459.00	459.00
Invoice	05/25/2017	19132733	VERSACE:DYLOS LADY SILVER DIAL PINK STR	Timeless Watch Group LLC	Versace:VQD010015 (VERSACE:DYLOS LADY SIL	1.00	219.00	219.00
Invoice	05/25/2017	19132733	VERSACE:DYLOS LADY SILVER SS BRACELET	Timeless Watch Group LLC	Versace:VQD040015 (VERSACE:DYLOS LADY SIL	1.00	279.00	279.00
Invoice	05/25/2017	19132733	VERSACE: DYLOS LADY WOMEN'S BLUE DIAL	Timeless Watch Group LLC	Versace:VQD140016 (VERSACE: DYLOS LADY W	1.00	319.00	319.00
Invoice	05/25/2017	19132733	VERSACE:KHAI BLACK DIAL IPRG BRACELET W	Timeless Watch Group LLC	Versace:VQE050015 (VERSACE:KHAI BLACK DIA	1.00	399.00	399.00
Invoice	05/25/2017	19132733	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS WHIT	Timeless Watch Group LLC	Versace:VQF010015 (VERSACE:DV-25 WHITE DI	1.00	399.00	399.00
Invoice	05/25/2017	19132733	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BLAC	Timeless Watch Group LLC	Versace:VQF020015 (VERSACE:DV-25 BLACK DI	1.00	399.00	399.00
Invoice	05/25/2017	19132733	VERSACE:DV-25 GOLD DIAL W/ 4 DIAMS NUDE	Timeless Watch Group LLC	Versace:VQF030015 (VERSACE:DV-25 GOLD DIA	1.00	399.00	399.00
Invoice	05/25/2017	19132733	VERSACE:DV-25 LILAC DIAL W/ 4 DIAMS LILAC	Timeless Watch Group LLC	Versace:VQF040015 (VERSACE:DV-25 LILAC DIA	1.00	399.00	399.00
Invoice	05/25/2017	19132733	VERSACE:DV-25 PRECIOUS GOLD WATCH	Timeless Watch Group LLC	Versace:VQF060015 (VERSACE:DV-25 PRECIOUS	1.00	1,399.00	1,399.00
Invoice	05/25/2017	19132733	VERSACE:V-HELIX SILVER DIAL VIOLET QUILTE	Timeless Watch Group LLC	Versace:VQG010015 (VERSACE:V-HELIX SILVER	1.00	259.00	259.00
Invoice	05/25/2017	19132733	VERSACE:V-HELIX BLACK WATCH**1qty 9/13/18	Timeless Watch Group LLC	Versace:VQG020015 (VERSACE:V-HELIX BLACK	2.00	259.00	518.00
Invoice	05/25/2017	19132733	VERSACE:V-HELIX SILVER DIAL NUDE QUILTED	Timeless Watch Group LLC	Versace:VQG030015 (VERSACE:V-HELIX SILVER	3.00	299.00	897.00
Invoice	05/25/2017	19132733	VERSACE:DYLOS AUTO DAY/DATE TWOTONE C	Timeless Watch Group LLC	Versace:VQI020015 (VERSACE:DYLOS AUTO DA	1.00	539.00	539.00
Invoice	05/25/2017	19132733	VERSACE:VANITAS MICRO WOMENS BLACK DI	Timeless Watch Group LLC	Versace:VQM050015 (VERSACE:VANITAS MICRC	3.00	399.00	1,197.00
Invoice	05/25/2017	19132733	VERSACE:VANITAS MICRO WHITE DIAL IPRG BI	Timeless Watch Group LLC	Versace:VQM060015 (VERSACE:VANITAS MICRC	1.00	399.00	399.00
Invoice	05/25/2017	19132733	VERSACE:DESTINY PRECIOUS BLUE STRAP W	Timeless Watch Group LLC	Versace:VQO030015 (VERSACE:DESTINY PRECI	1.00	799.00	799.00
Invoice	05/25/2017	19132733	VERSACE:DESTINY PRECIOUS YELLOW STONE	Timeless Watch Group LLC	Versace:VQO070015 (VERSACE:DESTINY PRECI	1.00	899.00	899.00
Invoice	05/25/2017	19132733	VERSACE:KRIOS WHITE DIAL SS BRACELET W	Timeless Watch Group LLC	Versace:VQQ040015 (VERSACE:KRIOS WHITE D	1.00	339.00	339.00
Invoice	05/25/2017	19132733	VERSACE:KRIOS BLACK DIAL SS BRACELET W	Timeless Watch Group LLC	Versace:VQQ050015 (VERSACE:KRIOS BLACK D	1.00	339.00	339.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	19132733	VERSACE:KRIOS WHITE DIAL GOLD BRACELET Timeless Watch Group LLC		Versace:VQQ060015 (VERSACE:KRIOS WHITE D	1.00	379.00	379.00
Invoice	05/25/2017	19132733	VERSACE:MYSTIQUE GOLD BRACELET WATCH Timeless Watch Group LLC		Versace:VQR060015 (VERSACE:MYSTIQUE GOLI	1.00	499.00	499.00
Invoice	05/25/2017	19132733	VERSACE:BUSINESS WHITE DIAL GOLD CASE 1 Timeless Watch Group LLC		Versace:VQS050015 (VERSACE:BUSINESS WHIT	1.00	359.00	359.00
Invoice	05/25/2017	19132733	VERSACE:EON LADY MOP DIAL GOLD CASE BU Timeless Watch Group LLC		Versace:VQT030015 (VERSACE:EON LADY MOP	1.00	399.00	399.00
Invoice	05/25/2017	19132733	VERSACE:EON LADY MOP DIAL SS BRACELET \ Timeless Watch Group LLC		Versace:VQT070015 (VERSACE:EON LADY MOP	2.00	759.00	1,518.00
Invoice	05/25/2017	19132733	VERSACE:DYLOS MEDUSA WHITE LEATHER ST Timeless Watch Group LLC		Versace:VQU010015 (VERSACE:DYLOS MEDUSA	3.00	339.00	1,017.00
Invoice	05/25/2017	19132733	VERSACE:DYLOS MEDUSA STAINLESS STEEL E Timeless Watch Group LLC		Versace:VQU030015 (VERSACE:DYLOS MEDUSA	1.00	339.00	339.00
Invoice	05/25/2017	19132733	VERSACE:VENUS RED TOPAZ WHITE DIAL WHI Timeless Watch Group LLC		Versace:VQV030015 (VERSACE:VENUS RED TOF	1.00	339.00	339.00
Invoice	05/25/2017	19132733	VERSACE:VENUS RED TOPAZ BLACK DIAL BLA Timeless Watch Group LLC		Versace:VQV040015 (VERSACE:VENUS RED TOF	1.00	339.00	339.00
Invoice	05/25/2017	19132733	VERSACE:VENUS RED TOPAZ WHITE DIAL RED Timeless Watch Group LLC		Versace:VQV050015 (VERSACE:VENUS RED TOF	1.00	339.00	339.00
Invoice	05/25/2017	19132733	VERSACE:VENUS RED TOPAZ WHITE DIAL IVO Timeless Watch Group LLC		Versace:VQV060015 (VERSACE:VENUS RED TOF	1.00	339.00	339.00
Invoice	05/25/2017	19132733	VERSACE:DESTINY PRECIOUS RED STONES G Timeless Watch Group LLC		Versace:VQO060015 (VERSACE:DESTINY PRECI	1.00	899.00	899.00
Invoice	05/25/2017	19132733	Versace: THEA Mother Of Pearl 39mm Watch Timeless Watch Group LLC		Versace:VA7030013 (Versace: THEA Mother Of Pe	6.00	255.00	1,530.00
Invoice	05/25/2017	19132733	Versace: THEA Gold 39mm Watch Timeless Watch Group LLC		Versace:VA7040013 (Versace: THEA Gold 39mm V	3.00	255.00	765.00
Invoice	05/25/2017	19132733	Versace: THEA Gold 39mm Watch Timeless Watch Group LLC		Versace:VA7050013 (Versace: THEA Gold 39mm V	5.00	310.00	1,550.00
Invoice	05/25/2017	19132733	Versace: THEA Silver 39mm Watch Timeless Watch Group LLC		Versace:VA7060013 (Versace: THEA Silver 39mm V	3.00	255.00	765.00
Invoice	05/25/2017	19132733	Versace: Thea Silver 39mm Watch Timeless Watch Group LLC		Versace:VA7070013 (Versace: Thea Silver 39mm V	3.00	479.00	1,437.00
Invoice	05/25/2017	19132733	Versace: THEA Gold 39mm Watch Timeless Watch Group LLC		Versace:VA7080013 (Versace: THEA Gold 39mm V	2.00	539.00	1,078.00
Invoice	05/25/2017	19132733	Versace: THEA Women's Gold Watch Timeless Watch Group LLC		Versace:VA7090014 (Versace: THEA Women's Gol	2.00	539.00	1,078.00
Invoice	05/25/2017	19132733	Versace: REVE CHRONO Black 46mm Watch**1qt Timeless Watch Group LLC		Versace:VA8020013 (Versace: REVE CHRONO Bla	1.00	399.00	399.00
Invoice	05/25/2017	19132733	Versace: REVE CHRONO Silver 46mm Watch**1qt Timeless Watch Group LLC		Versace:VA8040013 (Versace: REVE CHRONO Sil	3.00	499.00	1,497.00
Invoice	05/25/2017	19132733	Versace: REVE CHRONO Mens Silver Watch**1qty Timeless Watch Group LLC		Versace:VA8120014 (Versace: REVE CHRONO Me	1.00	439.00	439.00
Invoice	05/25/2017	19132733	Versace: VANITY CHRONO Black 40mm Watch Timeless Watch Group LLC		Versace:VA9010013 (Versace: VANITY CHRONO E	1.00	255.00	255.00
Invoice	05/25/2017	19132733	Versace: VANITY CHRONO Silver 40mm Watch Timeless Watch Group LLC		Versace:VA9020013 (Versace: VANITY CHRONO S	2.00	255.00	510.00
Invoice	05/25/2017	19132733	Versace: Vanity Chrono 40mm Watch**1qty 8/28/18 Timeless Watch Group LLC		Versace:VA9060013 (Versace: Vanity Chrono 40mn	1.00	699.00	699.00
Invoice	05/25/2017	19132733	Versace: VANITY CHRONO Silver 40mm Watch Timeless Watch Group LLC		Versace:VA9070013 (Versace: VANITY CHRONO S	4.00	979.00	3,916.00
Invoice	05/25/2017	19132733	VERSACE: REVE 3H WOMEN'S MOP DIAL WATC Timeless Watch Group LLC		Versace:VAI050016 (VERSACE: REVE 3H WOMEN	1.00	299.00	299.00
Invoice	05/25/2017	19132733	VERSACE: V-RACE SPORT MEN'S BROWN DIAL Timeless Watch Group LLC		Versace:VAH060016 (VERSACE: V-RACE SPORT	3.00	479.00	1,437.00
Invoice	05/25/2017	19132733	VERSACE: REVE 3H WOMEN'S BLACK DIAL WA Timeless Watch Group LLC		Versace:VAI060016 (VERSACE: REVE 3H WOMEN	1.00	659.00	659.00
Invoice	05/25/2017	19132733	VERSACE: REVE CHRONO WOMEN'S MOP DIAL Timeless Watch Group LLC		Versace:VAJ060016 (VERSACE: REVE CHRONO V	1.00	439.00	439.00
Invoice	05/25/2017	19132733	VERSACE: V-RACE DIVER MEN'S BLACK DIAL V Timeless Watch Group LLC		Versace:VAK040016 (VERSACE: V-RACE DIVER M	1.00	419.00	419.00
Invoice	05/25/2017	19132733	VERSACE: DV25 ROUND WOMEN'S BLACK DIAL Timeless Watch Group LLC		Versace:VAM050016 (VERSACE: DV25 ROUND W	1.00	319.00	319.00
Invoice	05/25/2017	19132733	VERSACE: DV25 ROUND WOMEN'S MOP DIAL V Timeless Watch Group LLC		Versace:VAM060016 (VERSACE: DV25 ROUND W	1.00	739.00	739.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	19132733	VERSACE: OLYMPO WOMEN'S WHITE DIAL WA	Timeless Watch Group LLC	Versace:VAN050016 (VERSACE: OLYMPO WOM	1.00	379.00	379.00
Invoice	05/25/2017	19132733	VERSACE: OLYMPO WOMEN'S GREY DIAL WAT	Timeless Watch Group LLC	Versace:VAN070016 (VERSACE: OLYMPO WOM	1.00	439.00	439.00
Invoice	05/25/2017	19132733	VERSACE WOMEN'S PERPETUELLE WATCH	Timeless Watch Group LLC	Versace:VAQ020016 (VERSACE WOMEN'S PERP	1.00	299.00	299.00
Invoice	05/25/2017	19132733	VERSACE WOMEN'S PERPETUELLE WATCH**1	Timeless Watch Group LLC	Versace:VAQ080016 (VERSACE WOMEN'S PERP	1.00	379.00	379.00
Invoice	05/25/2017	19132733	Versace: V-Race 3H Watch with a White Dial and a	Timeless Watch Group LLC	Versace:VCL040016 (Versace: V-Race 3H Watch w	1.00	339.00	339.00
Invoice	05/25/2017	19132733	Versace: V-Race 3H Watch with a Black Dial and a	Timeless Watch Group LLC	Versace:VCL020016 (Versace: V-Race 3H Watch w	1.00	339.00	339.00
Invoice	05/25/2017	19132733	Versace: Venus Women's Gold Watch	Timeless Watch Group LLC	Versace:VDA060014 (Versace: Venus Women's G	2.00	1,139.00	2,278.00
Invoice	05/25/2017	19132733	Versace: V-Ray Men's Blue Watch**1qty 3/27/18**	Timeless Watch Group LLC	Versace:VDB030014 (Versace: V-Ray Men's Blue \	1.00	399.00	399.00
Invoice	05/25/2017	19132733	Versace: V-Sport Men's White Watch	Timeless Watch Group LLC	Versace:vfe040013 (Versace: V-Sport Men's White	1.00	339.00	339.00
Invoice	05/25/2017	19132733	Versace: DAFNE Black 33mm Watch	Timeless Watch Group LLC	Versace:VFF010013 (Versace: DAFNE Black 33mm	4.00	275.00	1,100.00
Invoice	05/25/2017	19132733	Versace: DAFNE Gold 33mm Watch	Timeless Watch Group LLC	Versace:VFF020013 (Versace: DAFNE Gold 33mm	6.00	359.00	2,154.00
Invoice	05/25/2017	19132733	Versace: DAFNE Silver 33mm Watch	Timeless Watch Group LLC	Versace:VFF030013 (Versace: DAFNE Silver 33mm	3.00	359.00	1,077.00
Invoice	05/25/2017	19132733	Versace: DAFNE Gold 33mm Watch	Timeless Watch Group LLC	Versace:VFF040013 (Versace: DAFNE Gold 33mm	1.00	399.00	399.00
Invoice	05/25/2017	19132733	Versace: DAFNE Women's Yellow Watch	Timeless Watch Group LLC	Versace:VFF050013 (Versace: DAFNE Women's Y	6.00	359.00	2,154.00
Invoice	05/25/2017	19132733	Versace: DAFNE Women's Orange Watch	Timeless Watch Group LLC	Versace:VFF060013 (Versace: DAFNE Women's O	4.00	359.00	1,436.00
Invoice	05/25/2017	19132733	Versace: DAFNE Women's Pink Watch	Timeless Watch Group LLC	Versace:VFF070013 (Versace: DAFNE Women's Pi	1.00	359.00	359.00
Invoice	05/25/2017	19132733	Versace: MYSTIQUE SPORT 46MM white Watch**	Timeless Watch Group LLC	Versace:VFG050013 (Versace: MYSTIQUE SPORT	2.00	399.00	798.00
Invoice	05/25/2017	19132733	Versace: MYSTIQUE SPORT white 46mm Watch**	Timeless Watch Group LLC	Versace:VFG070013 (Versace: MYSTIQUE SPORT	2.00	399.00	798.00
Invoice	05/25/2017	19132733	Versace: MYSTIQUE SPORT Men's white Watch	Timeless Watch Group LLC	Versace:vfg090014 (Versace: MYSTIQUE SPORT	1.00	399.00	399.00
Invoice	05/25/2017	19132733	Versace: MYSTIQUE SPORT Mens Black Watch**1	Timeless Watch Group LLC	Versace:VFG100014 (Versace: MYSTIQUE SPORT	1.00	439.00	439.00
Invoice	05/25/2017	19132733	Versace: VENUS Gold 38mm Watch	Timeless Watch Group LLC	Versace:VFH050013 (Versace: VENUS Gold 38mm	1.00	359.00	359.00
Invoice	05/25/2017	19132733	Versace: Venus 38mm Watch	Timeless Watch Group LLC	Versace:VFH060013 (Versace: Venus 38mm Watch	1.00	730.00	730.00
Invoice	05/25/2017	19132733	Versace: VENUS Blue 38mm Watch	Timeless Watch Group LLC	Versace:VFH070013 (Versace: VENUS Blue 38mm	4.00	730.00	2,920.00
Invoice	05/25/2017	19132733	Versace: THEA Silver 39mm Watch	Timeless Watch Group LLC	Versace:VA7010013 (Versace: THEA Silver 39mm	1.00	195.00	195.00
Invoice	05/25/2017	19132733	VERSACE:VENUS RED TOPAZ WHITE DIAL IPR	Timeless Watch Group LLC	Versace:VQV100015 (VERSACE:VENUS RED TOF	1.00	399.00	399.00
Invoice	05/25/2017	19132733	VERSACE:REVE CHRONO 46MM BLACK DIAL S	Timeless Watch Group LLC	Versace:VQZ060015 (VERSACE:REVE CHRONO	1.00	459.00	459.00
Invoice	05/25/2017	19132733	VERSACE:REVE WHITE DIAL BLACK STRAP**1	Timeless Watch Group LLC	Versace:XLQ70D001 S008 (VERSACE:REVE WHI	1.00	299.00	299.00
Invoice	05/25/2017	19132733	VERSACE:REVE 3HANDS BLACK DIAL BLACK LE	Timeless Watch Group LLC	Versace:XLQ99D009 S008 (VERSACE:REVE 3HA	1.00	239.00	239.00
Invoice	05/25/2017	19132733	Versace: Mystique White 25mm Watch	Timeless Watch Group LLC	Versace:M5Q91D001 S099 (Versace: Mystique Whi	5.00	685.00	3,425.00
Invoice	05/25/2017	19132733	Versace: REVE CHRONO Silver 46mm Watch**1qt	Timeless Watch Group LLC	Versace:VA8030013 (Versace: REVE CHRONO Sil	3.00	499.00	1,497.00
Invoice	05/25/2017	19132733	Versace: REVE CHRONO Mother Of Pearl 39mm V	Timeless Watch Group LLC	Versace:68C70D498 S001 (Versace: REVE CHRO	1.00	445.00	445.00
Invoice	05/25/2017	19132733	Versace: Womens Reve Carre Mother Of Pearl Wat	Timeless Watch Group LLC	Versace:88Q80SD497 S001 (Versace: Womens Re	1.00	359.00	359.00
Invoice	05/25/2017	191092449	Versace: Watch	Timeless Watch Group LLC	Versace:XLC99D535 S535 (Versace: Watch)	1.00	1,425.00	1,425.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	191092450	Ferragamo: Womens Renaissance Mother Of Pearl	Timeless Watch Group LLC	Ferragamo:F69MBQ5311 S004 (Ferragamo: Wome	2.00	470.00	940.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Salvatore Mother Of Pearl W	Timeless Watch Group LLC	Ferragamo:F50SBQ9904I SB04 (Ferragamo: Wome	1.00	270.00	270.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Idillio Mother Of Pearl Watch	Timeless Watch Group LLC	Ferragamo:F79SBQ9991I SB09 (Ferragamo: Wome	1.00	199.00	199.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Gancino Soirée Mother Of Pe	Timeless Watch Group LLC	Ferragamo:F70SBQ9991 SB01 (Ferragamo: Wome	1.00	179.00	179.00
Invoice	05/25/2017	191092450	1898 Blue Dial TwoTone Bracelet Watch**1qty 12/2	Timeless Watch Group LLC	Ferragamo:FF3280015 (1898 Blue Dial TwoTone Br	1.00	359.00	359.00
Invoice	05/25/2017	191092450	Ferragamo: GRANDE MAISON Women's Mother O	Timeless Watch Group LLC	Ferragamo:FG2040013 (Ferragamo: GRANDE MAI	1.00	219.00	219.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Gancino Sparkling White Wat	Timeless Watch Group LLC	Ferragamo:F64SBQ91201 S109 (Ferragamo: Wome	3.00	239.00	717.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Renaissance Mother Of Pearl	Timeless Watch Group LLC	Ferragamo:F69MBQ9791 S111 (Ferragamo: Wome	1.00	425.00	425.00
Invoice	05/25/2017	191092450	Ferragamo: Salvatore Men's Black Watch	Timeless Watch Group LLC	Ferragamo:FP1960014 (Ferragamo: Salvatore Men'	1.00	339.00	339.00
Invoice	05/25/2017	191092450	Ferragamo: Vara Women's Mother Of Pearl Watch	Timeless Watch Group LLC	Ferragamo:F51SBQ9991 S165.1 (Ferragamo: Vara	2.00	340.00	680.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Idillio Silver Watch	Timeless Watch Group LLC	Ferragamo:F76SBQ5002 SB01 (Ferragamo: Wome	1.00	240.00	240.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Renaissance Black Watch	Timeless Watch Group LLC	Ferragamo:F69MBQ9999 S099 (Ferragamo: Wome	1.00	280.00	280.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Gancino Black Watch	Timeless Watch Group LLC	Ferragamo:F70SBQ5099 S080 (Ferragamo: Wome	3.00	315.00	945.00
Invoice	05/25/2017	191092450	Ferragamo: Womens 1898 Black Watch	Timeless Watch Group LLC	Ferragamo:F63SBQ9909 S009 (Ferragamo: Wome	1.00	170.00	170.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Salvatore Mother Of Pearl W	Timeless Watch Group LLC	Ferragamo:F50SBQ9901I SB01 (Ferragamo: Wome	1.00	270.00	270.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Salvatore Mother Of Pearl W	Timeless Watch Group LLC	Ferragamo:F50SBQ5027 S111 (Ferragamo: Wome	1.00	299.00	299.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Idillio Mother Of Pearl Watch	Timeless Watch Group LLC	Ferragamo:F79SBQ5091I SB01 (Ferragamo: Wome	1.00	239.00	239.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Gancino Sparkling White Wat	Timeless Watch Group LLC	Ferragamo:F64SBQ9401 S001 (Ferragamo: Wome	1.00	210.00	210.00
Invoice	05/25/2017	191092450	Ferragamo: Mens Grande Maison Silver Watch	Timeless Watch Group LLC	Ferragamo:F71LBQ9902 S497 (Ferragamo: Mens C	1.00	239.00	239.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Gancino Mother Of Pearl Wat	Timeless Watch Group LLC	Ferragamo:F70SBQ9991 S099 (Ferragamo: Wome	1.00	270.00	270.00
Invoice	05/25/2017	191092450	Ferragamo: Gancino Women's Grey Watch	Timeless Watch Group LLC	Ferragamo:FP5010013 (Ferragamo: Gancino Wome	1.00	279.00	279.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Gancino Red Watch	Timeless Watch Group LLC	Ferragamo:F56SBQ9926 S006 (Ferragamo: Wome	1.00	270.00	270.00
Invoice	05/25/2017	191092450	CM made to correct Abramsky Acct	Timeless Watch Group LLC	Ferragamo:F51LBQ9902 S497	1.00	279.00	279.00
Invoice	05/25/2017	191092450	Ferragamo: Mens Grande Maison Silver Watch	Timeless Watch Group LLC	Ferragamo:F71LBQ9902 S095 (Ferragamo: Mens C	2.00	315.00	630.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Idillio Silver Watch	Timeless Watch Group LLC	Ferragamo:F76SBQ9902 S099 (Ferragamo: Wome	1.00	239.00	239.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Gancino Soirée Mother Of Pe	Timeless Watch Group LLC	Ferragamo:F70SBQ5132I SB15 (Ferragamo: Wome	2.00	485.00	970.00
Invoice	05/25/2017	191092450	Ferragamo: Womens F-80 White Watch	Timeless Watch Group LLC	Ferragamo:F54MCQ75101 S001 (Ferragamo: Wom	1.00	360.00	360.00
Invoice	05/25/2017	191092450	Ferragamo: Womens Gancino Sparkling Black Wat	Timeless Watch Group LLC	Ferragamo:F64SBQ99909 S099 (Ferragamo: Wome	1.00	255.00	255.00
Invoice	05/25/2017	191092450	Ferragamo: Mens Grande Maison Silver Watch	Timeless Watch Group LLC	Ferragamo:F71LBQ9902 S497 (Ferragamo: Mens C	1.00	239.00	239.00
Invoice	05/25/2017	191092450	Versace: Womens Perpetuelle Mother Of Pearl Wat	Timeless Watch Group LLC	Versace:87Q80D498 S080 (Versace: Womens Perp	1.00	310.00	310.00
Invoice	05/25/2017	191092450	Versace: Watch**1qty 9/28/17** CLOSED	Timeless Watch Group LLC	Versace:WLC80D001 S008 (Versace: Watch)	1.00	440.00	440.00
Invoice	05/25/2017	191092450	Ferragamo: Vega Men's Silver Watch**1qty \$239 4/	Timeless Watch Group LLC	Ferragamo:FI0010013 (Ferragamo: Vega Men's Silv	1.00	279.00	279.00
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL ROSE GOLD BR	Timeless Watch Group LLC	Versace:VQT040015 (VERSACE:EON LADY MOP	1.00	449.10	449.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092467	VERSACE:DESTINY PRECIOUS YELLOW STONE	Timeless Watch Group LLC	Versace:VQO070015 (VERSACE:DESTINY PRECI	1.00	809.10	809.10
Invoice	05/25/2017	191092467	VERSACE:DESTINY PRECIOUS RED STONES G	Timeless Watch Group LLC	Versace:VQO060015 (VERSACE:DESTINY PRECI	1.00	809.10	809.10
Invoice	05/25/2017	191092467	VERSACE:DYLOS AUTO DAY/DATE TWOTONE C	Timeless Watch Group LLC	Versace:VQI020015 (VERSACE:DYLOS AUTO DA	1.00	485.10	485.10
Invoice	05/25/2017	191092467	FERRAGAMO:VARINA CHAMPAGNE WATCH W/	Timeless Watch Group LLC	Ferragamo:FIE030015 (FERRAGAMO:VARINA CH	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM BLACK DIAL S	Timeless Watch Group LLC	Versace:VQZ060015 (VERSACE:REVE CHRONO	1.00	413.10	413.10
Invoice	05/25/2017	191092467	VERSACE:MYSTIQUE SPORT CHRONO NUDE D	Timeless Watch Group LLC	Versace:VFG110015 (VERSACE:MYSTIQUE SPOF	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:APOLLO WHITE DIAL IPRG BRACELE	Timeless Watch Group LLC	Versace:V10090015 (VERSACE:APOLLO WHITE	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS WHIT	Timeless Watch Group LLC	Versace:VQF010015 (VERSACE:DV-25 WHITE DI	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:MYSTIQUE FOULARD WHITE DIAL GC	Timeless Watch Group LLC	Versace:VQR030015 (VERSACE:MYSTIQUE FOUL	1.00	395.10	395.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL GOLD BRACELE	Timeless Watch Group LLC	Versace:VQT060015 (VERSACE:EON LADY MOP	1.00	449.10	449.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL GOLD BRACELE	Timeless Watch Group LLC	Versace:VQT060015 (VERSACE:EON LADY MOP	1.00	449.10	449.10
Invoice	05/25/2017	191092467	VERSACE:APOLLO WHITE DIAL IPRG TWOTONE	Timeless Watch Group LLC	Versace:V10080015 (VERSACE:APOLLO WHITE	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:V-SPORT II MENS WHITE DIAL TWOT	Timeless Watch Group LLC	Versace:VFE140015 (VERSACE:V-SPORT II MEN	1.00	323.10	323.10
Invoice	05/25/2017	191092467	VERSACE:MYSTIQUE SPORT CHRONO NUDE D	Timeless Watch Group LLC	Versace:VFG110015 (VERSACE:MYSTIQUE SPOF	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS SILVER DIAL IPRG CASE TV	Timeless Watch Group LLC	Versace:VK7230015 (VERSACE:VANITAS SILVER	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 PRECIOUS BURGUNDY WAT	Timeless Watch Group LLC	Ferragamo:FIG100015 (FERRAGAMO:F-80 PRECI	1.00	593.10	593.10
Invoice	05/25/2017	191092467	FERRAGAMO:INTRECCIO SILVER DIAL W/ PINK	Timeless Watch Group LLC	Ferragamo:FIB030015 (FERRAGAMO:INTRECCIO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO BRACELET BLACK DIAL	Timeless Watch Group LLC	Ferragamo:FII030015 (FERRAGAMO:GANCINO BF	1.00	197.10	197.10
Invoice	05/25/2017	191092467	Vega Green Dial 32mm IPYG Bracelet Watch**1qty	Timeless Watch Group LLC	Ferragamo:FI1040015 (Vega Green Dial 32mm IPY	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:INTRECCIO SILVER DIAL TWOTO	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:VARINA BROWN WATCH W/ GOL	Timeless Watch Group LLC	Ferragamo:FIE050015 (FERRAGAMO:VARINA BR	1.00	395.10	395.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO CHIC GOLD IP DIAL W/ I	Timeless Watch Group LLC	Ferragamo:FID040015 (FERRAGAMO:GANCINO C	1.00	287.10	287.10
Invoice	05/25/2017	191092467	FERRAGAMO:1898 CHRONO SILVER DIAL TWO	Timeless Watch Group LLC	Ferragamo:FF3840015 (FERRAGAMO:1898 CHRO	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 32MM MOP DIAL TWOTONE	Timeless Watch Group LLC	Ferragamo:FI1950015 (FERRAGAMO:VEGA 32MM	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:MYSTIQUE GOLD BRACELET WATCH	Timeless Watch Group LLC	Versace:VQR080015 (VERSACE:MYSTIQUE GOL	1.00	593.10	593.10
Invoice	05/25/2017	191092467	VERSACE:MYSTIQUE GOLD BRACELET WATCH	Timeless Watch Group LLC	Versace:VQR060015 (VERSACE:MYSTIQUE GOL	1.00	449.10	449.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO SPARKLING RED STON	Timeless Watch Group LLC	Ferragamo:FF5940015 (FERRAGAMO:GANCINO S	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:INTRECCIO SILVER DIAL TWOTO	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:LUNGARNO MENS SILVER DIAL W	Timeless Watch Group LLC	Ferragamo:FQ1970015 (FERRAGAMO:LUNGARN	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO CHIC GOLD IP DIAL W/ I	Timeless Watch Group LLC	Ferragamo:FID040015 (FERRAGAMO:GANCINO C	1.00	287.10	287.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL GOLD BRACELE	Timeless Watch Group LLC	Versace:VQT060015 (VERSACE:EON LADY MOP	1.00	449.10	449.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092467	VERSACE:VENUS RED TOPAZ IPRG BRACELET	Timeless Watch Group LLC	Versace:VQV090015 (VERSACE:VENUS RED TOF	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:V-RACE 3 HANDS GOLD CASE SILVEI	Timeless Watch Group LLC	Versace:VQP080015 (VERSACE:V-RACE 3 HANDS	1.00	341.10	341.10
Invoice	05/25/2017	191092467	VERSACE:V-RACE 3 HANDS SS CASE BLACK DI	Timeless Watch Group LLC	Versace:VQP070015 (VERSACE:V-RACE 3 HANDS	1.00	323.10	323.10
Invoice	05/25/2017	191092467	VERSACE:MYSTIQUE GOLD BRACELET WATCH	Timeless Watch Group LLC	Versace:VQR060015 (VERSACE:MYSTIQUE GOLI	1.00	449.10	449.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO BRACELET BLACK DIAL	Timeless Watch Group LLC	Ferragamo:FII030015 (FERRAGAMO:GANCINO BF	1.00	197.10	197.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 BLACK DIAL & RUBBER STRA	Timeless Watch Group LLC	Ferragamo:FIF010015 (FERRAGAMO:F-80 BLACK	1.00	215.10	215.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO BRACELET BROWN DIA	Timeless Watch Group LLC	Ferragamo:FII020015 (FERRAGAMO:GANCINO BF	1.00	197.10	197.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM WHITE DIAL IP	Timeless Watch Group LLC	Versace:VQZ080015 (VERSACE:REVE CHRONO 4	1.00	539.10	539.10
Invoice	05/25/2017	191092467	VERSACE: V-RACE DIVER MEN'S BLACK DIAL W	Timeless Watch Group LLC	Versace:VAK030016 (VERSACE: V-RACE DIVER M	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE: DV25 ROUND WOMEN'S RED DIAL W	Timeless Watch Group LLC	Versace:VAM020016 (VERSACE: DV25 ROUND W	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE: V-RACE DIVER MEN'S BLACK DIAL W	Timeless Watch Group LLC	Versace:VAK030016 (VERSACE: V-RACE DIVER M	1.00	233.10	233.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM WHITE DIAL TV	Timeless Watch Group LLC	Versace:VQZ110015 (VERSACE:REVE CHRONO 4	1.00	521.10	521.10
Invoice	05/25/2017	191092467	VERSACE:HELLENYIUM GMT 42mm SILVER DIA	Timeless Watch Group LLC	Versace:V11030015 (VERSACE:HELLENYIUM GM	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE: V-RACE DIVER MEN'S BLACK DIAL W	Timeless Watch Group LLC	Versace:VAK040016 (VERSACE: V-RACE DIVER M	1.00	377.10	377.10
Invoice	05/25/2017	191092467	VERSACE: V-RACE DIVER MEN'S BLACK DIAL W	Timeless Watch Group LLC	Versace:VAK030016 (VERSACE: V-RACE DIVER M	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Leda Women's Silver Watch	Timeless Watch Group LLC	Versace:VNC050014 (Versace: Leda Women's Silv	1.00	233.10	233.10
Invoice	05/25/2017	191092467	VERSACE:BUSINESS WHITE DIAL GOLD CASE 1	Timeless Watch Group LLC	Versace:VQS050015 (VERSACE:BUSINESS WHIT	1.00	323.10	323.10
Invoice	05/25/2017	191092467	VERSACE: DV25 ROUND WOMEN'S BLACK DIAL	Timeless Watch Group LLC	Versace:VAM030016 (VERSACE: DV25 ROUND W	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE: V-METAL ICON WOMEN'S BRONZE D	Timeless Watch Group LLC	Versace:VLC130016 (VERSACE: V-METAL ICON V	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE: REVE 3H WOMEN'S BLACK DIAL WA	Timeless Watch Group LLC	Versace:VAI060016 (VERSACE: REVE 3H WOMEN	1.00	593.10	593.10
Invoice	05/25/2017	191092467	VERSACE: REVE 3H WOMEN'S MOP DIAL WATC	Timeless Watch Group LLC	Versace:VAI030016 (VERSACE: REVE 3H WOMEN	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE: OLYMPO WOMEN'S RED DIAL WATC	Timeless Watch Group LLC	Versace:VAN040016 (VERSACE: OLYMPO WOMEN	1.00	341.10	341.10
Invoice	05/25/2017	191092467	VERSACE:V-SPORT II MENS WHITE DIAL TWOT	Timeless Watch Group LLC	Versace:VFE140015 (VERSACE:V-SPORT II MENS	1.00	323.10	323.10
Invoice	05/25/2017	191092467	VERSACE:KHAI BLACK DIAL IPRG BRACELET W	Timeless Watch Group LLC	Versace:VQE050015 (VERSACE:KHAI BLACK DIA	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:VARINA CHAMPAGNE WATCH W/	Timeless Watch Group LLC	Ferragamo:FIE030015 (FERRAGAMO:VARINA CH	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS WHIT	Timeless Watch Group LLC	Versace:VQF010015 (VERSACE:DV-25 WHITE DI	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:APOLLO WHITE DIAL IPRG BRACELE	Timeless Watch Group LLC	Versace:V10090015 (VERSACE:APOLLO WHITE C	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:APOLLO WHITE DIAL IPRG TWOTONE	Timeless Watch Group LLC	Versace:V10080015 (VERSACE:APOLLO WHITE C	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:APOLLO WHITE DIAL IPYG BRACELE	Timeless Watch Group LLC	Versace:V10060015 (VERSACE:APOLLO WHITE C	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS WHIT	Timeless Watch Group LLC	Versace:VQF010015 (VERSACE:DV-25 WHITE DI	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 BROWN DIAL TWOTONE BR	Timeless Watch Group LLC	Ferragamo:FIF040015 (FERRAGAMO:F-80 BROWI	1.00	323.10	323.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO CHIC GOLD IP DIAL LIG	Timeless Watch Group LLC	Ferragamo:FID020015 (FERRAGAMO:GANCINO C	1.00	215.10	215.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS MICRO WOMENS BLACK DI	Timeless Watch Group LLC	Versace:VQM050015 (VERSACE:VANITAS MICRC	1.00	359.10	359.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092467	VERSACE:DYLOS MEDUSA BLACK LEATHER ST	Timeless Watch Group LLC	Versace:VQU020015 (VERSACE:DYLOS MEDUSA	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS WHITE DIAL IPRG QUILTED	Timeless Watch Group LLC	Versace:VK7240015 (VERSACE:VANITAS WHITE	1.00	377.10	377.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO SPARKLING RED STON	Timeless Watch Group LLC	Ferragamo:FF5920015 (FERRAGAMO:GANCINO S	1.00	287.10	287.10
Invoice	05/25/2017	191092467	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:DESTINY PRECIOUS BLUE STRAP W/	Timeless Watch Group LLC	Versace:VQO030015 (VERSACE:DESTINY PRECI	1.00	719.10	719.10
Invoice	05/25/2017	191092467	VERSACE:BUSINESS WHITE DIAL SS BRACELE	Timeless Watch Group LLC	Versace:VQS040015 (VERSACE:BUSINESS WHIT	1.00	305.10	305.10
Invoice	05/25/2017	191092467	FERRAGAMO:INTRECCIO SILVER DIAL SS BRA	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	233.10	233.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS SILVER DIAL IPRG CASE T	Timeless Watch Group LLC	Versace:VK7230015 (VERSACE:VANITAS SILVER	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 GOLD DIAL W/ 4 DIAMS NUDE	Timeless Watch Group LLC	Versace:VQF030015 (VERSACE:DV-25 GOLD DIA	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM WHITE DIAL S	Timeless Watch Group LLC	Versace:VQZ070015 (VERSACE:REVE CHRONO 4	1.00	413.10	413.10
Invoice	05/25/2017	191092467	VERSACE:BUSINESS WHITE DIAL SS BRACELE	Timeless Watch Group LLC	Versace:VQS040015 (VERSACE:BUSINESS WHIT	1.00	305.10	305.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 32MM MOP DIAL W/ DIAMS	Timeless Watch Group LLC	Ferragamo:FI1920015 (FERRAGAMO:VEGA 32MM	1.00	575.10	575.10
Invoice	05/25/2017	191092467	FERRAGAMO:VARINA CHAMPAGNE WATCH W/	Timeless Watch Group LLC	Ferragamo:FIE030015 (FERRAGAMO:VARINA CH	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS WHITE DIAL IPRG QUILTED	Timeless Watch Group LLC	Versace:VK7240015 (VERSACE:VANITAS WHITE	1.00	377.10	377.10
Invoice	05/25/2017	191092467	VERSACE:VENUS RED TOPAZ WHITE DIAL RED	Timeless Watch Group LLC	Versace:VQV050015 (VERSACE:VENUS RED TOF	1.00	305.10	305.10
Invoice	05/25/2017	191092467	FERRAGAMO:1898 GENT 40MM SILVER DIAL BR	Timeless Watch Group LLC	Ferragamo:FF3890015 (FERRAGAMO:1898 GENT	1.00	287.10	287.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS WHIT	Timeless Watch Group LLC	Versace:VQF010015 (VERSACE:DV-25 WHITE DIA	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 GOLD DIAL W/ 4 DIAMS NUDE	Timeless Watch Group LLC	Versace:VQF030015 (VERSACE:DV-25 GOLD DIA	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL ROSE GOLD BR	Timeless Watch Group LLC	Versace:VQT040015 (VERSACE:EON LADY MOP	1.00	449.10	449.10
Invoice	05/25/2017	191092467	FERRAGAMO:VARINA PEACH WATCH W/ GOLD	Timeless Watch Group LLC	Ferragamo:FIE020015 (FERRAGAMO:VARINA PE	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE BEIGE WATCH	Timeless Watch Group LLC	Ferragamo:FIZ050015 (FERRAGAMO SIGNATURE	1.00	431.10	431.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM BLACK DIAL BL	Timeless Watch Group LLC	Versace:VQZ010015 (VERSACE:REVE CHRONO 4	1.00	377.10	377.10
Invoice	05/25/2017	191092467	FERRAGAMO:VARINA CHAMPAGNE WATCH W/	Timeless Watch Group LLC	Ferragamo:FIE030015 (FERRAGAMO:VARINA CH	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:DESTINY PRECIOUS RED STONES G	Timeless Watch Group LLC	Versace:VQO060015 (VERSACE:DESTINY PRECI	1.00	809.10	809.10
Invoice	05/25/2017	191092467	VERSACE: KHAI WOMEN'S RED DIAL WATCH**1	Timeless Watch Group LLC	Versace:VQE100016 (VERSACE: KHAI WOMEN'S	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:DESTINY PRECIOUS YELLOW STONE	Timeless Watch Group LLC	Versace:VQO070015 (VERSACE:DESTINY PRECI	1.00	809.10	809.10
Invoice	05/25/2017	191092467	VERSACE:V-RACE 3 HANDS GOLD CASE SILVE	Timeless Watch Group LLC	Versace:VQP050015 (VERSACE:V-RACE 3 HAND	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE: REVE CHRONO WOMEN'S MOP DIAL	Timeless Watch Group LLC	Versace:VAJ060016 (VERSACE: REVE CHRONO 1	1.00	395.10	395.10
Invoice	05/25/2017	191092467	VERSACE: REVE 3H WOMEN'S MOP DIAL WATC	Timeless Watch Group LLC	Versace:VAI050016 (VERSACE: REVE 3H WOMEN	1.00	269.10	269.10
Invoice	05/25/2017	191092467	VERSACE:DYLOS LADY IPYG CASE WITH DIAM	Timeless Watch Group LLC	Versace:VQD030015 (VERSACE:DYLOS LADY IP)	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:HELLENYIUM LADY BLACK DIAL SS B	Timeless Watch Group LLC	Versace:V12020015 (VERSACE:HELLENYIUM LA	1.00	197.10	197.10
Invoice	05/25/2017	191092467	FERRAGAMO: SYMPHONIE RED DIAL GOLD BR	Timeless Watch Group LLC	Ferragamo:FIN060015 (FERRAGAMO: SYMPHONI	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:DESTINY PRECIOUS BLUE STONES S	Timeless Watch Group LLC	Versace:VQO050015 (VERSACE:DESTINY PRECI	1.00	773.10	773.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092467	VERSACE:CHARACTER CHRONO BLUE DIAL SS Timeless Watch Group LLC		Versace:VQN050015 (VERSACE:CHARACTER CH	1.00	449.10	449.10
Invoice	05/25/2017	191092467	VERSACE:HELLENYIUM GMT 42mm Blue Dial SS Timeless Watch Group LLC		Versace:V11010015 (VERSACE:HELLENYIUM GM	1.00	233.10	233.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 38MM BLACK DIAL SS BRA(Timeless Watch Group LLC		Ferragamo:FI0940015 (FERRAGAMO:VEGA 38MM	1.00	233.10	233.10
Invoice	05/25/2017	191092467	VERSACE:CHARACTER CHRONO BLACK DIAL S Timeless Watch Group LLC		Versace:VQN040015 (VERSACE:CHARACTER CH	1.00	449.10	449.10
Invoice	05/25/2017	191092467	FERRAGAMO: WOMEN'S Cuore Silver DIAL WAT(Timeless Watch Group LLC		Ferragamo:FE2060016 (FERRAGAMO: WOMEN'S	1.00	323.10	323.10
Invoice	05/25/2017	191092467	FERRAGAMO: MEN'S FERRAGAMO 1899 Grey DI Timeless Watch Group LLC		Ferragamo:FFM120016 (FERRAGAMO: MEN'S FEI	1.00	287.10	287.10
Invoice	05/25/2017	191092467	VERSACE:DYLOS MEDUSA BLACK LEATHER ST Timeless Watch Group LLC		Versace:VQU020015 (VERSACE:DYLOS MEDUSA	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Versace: Vanity Silver 35mm Watch Timeless Watch Group LLC		Versace:P5Q80D499 S089 (Versace: Vanity Silver)	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BLAC(Timeless Watch Group LLC		Versace:VQF020015 (VERSACE:DV-25 BLACK DI/	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:LUNGARNO MENS SILVER DIAL S(Timeless Watch Group LLC		Ferragamo:FQ1940015 (FERRAGAMO:LUNGARN(	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL SS BRACELET \ Timeless Watch Group LLC		Versace:VQT070015 (VERSACE:EON LADY MOP	1.00	683.10	683.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM INDE(Timeless Watch Group LLC		Ferragamo:FIG070015 (FERRAGAMO:F-80 GOLD	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL SS BRACELET \ Timeless Watch Group LLC		Versace:VQT050015 (VERSACE:EON LADY MOP	1.00	395.10	395.10
Invoice	05/25/2017	191092467	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP Timeless Watch Group LLC		Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Ferragamo: GANCINO DECO Women's Mother of p Timeless Watch Group LLC		Ferragamo:FG3040014 (Ferragamo: GANCINO DE(	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Ferragamo: GANCINO DECO Women's Mother of p Timeless Watch Group LLC		Ferragamo:FG3040014 (Ferragamo: GANCINO DE(	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO CHIC GOLD IP DIAL W/ I Timeless Watch Group LLC		Ferragamo:FID040015 (FERRAGAMO:GANCINO C	1.00	287.10	287.10
Invoice	05/25/2017	191092467	Ferragamo: Mens F-80 Black Watch Timeless Watch Group LLC		Ferragamo:F55LCQ75909 S113 (Ferragamo: Mens	1.00	395.10	395.10
Invoice	05/25/2017	191092467	VERSACE:VANITY WOMENS BLUE WATCH**1qty Timeless Watch Group LLC		Versace:P5Q80D282 S282 (VERSACE:VANITY WC	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Versace: V-Ray Men's Silver Watch**1qty 8/28/18** Timeless Watch Group LLC		Versace:VDB040014 (Versace: V-Ray Men's Silver)	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:LEDA MOP DIAL LILAC LEATHER STR Timeless Watch Group LLC		Versace:VNC150015 (VERSACE:LEDA MOP DIAL	1.00	143.10	143.10
Invoice	05/25/2017	191092467	Ferragamo: FERRAGAMO 1898 SPORT Men's Bla(Timeless Watch Group LLC		Ferragamo:FF3130014 (Ferragamo: FERRAGAMO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 BLUE DIAL SS BRACELET W/ Timeless Watch Group LLC		Ferragamo:FIF030015 (FERRAGAMO:F-80 BLUE E	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE BLACK WATCH Timeless Watch Group LLC		Ferragamo:FIZ060015 (FERRAGAMO SIGNATURE	1.00	395.10	395.10
Invoice	05/25/2017	191092467	VERSACE: KHAI WOMEN'S RED DIAL WATCH Timeless Watch Group LLC		Versace:VQE100016 (VERSACE: KHAI WOMEN'S	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Versace: Vanity Silver 35mm Watch**1qty 8/28/18** Timeless Watch Group LLC		Versace:P5Q80D499 S089 (Versace: Vanity Silver)	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Versace: V-Ray Men's Blue Watch**1qty 12/28/17* Timeless Watch Group LLC		Versace:VDB030014 (Versace: V-Ray Men's Blue \	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:MINUETTO WMOP W/ CLOUS DE I Timeless Watch Group LLC		Ferragamo:FQ4250015 (FERRAGAMO:MINUETTO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Ferragamo: FERRAGAMO 1898 SPORT Men's Bla(Timeless Watch Group LLC		Ferragamo:FF3100014 (Ferragamo: FERRAGAMO	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Ferragamo:MINUETTO WMOP DIAL GOLD IP BRA Timeless Watch Group LLC		Ferragamo:FQ4150013 (Ferragamo:MINUETTO W(	1.00	449.10	449.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS WHIT(Timeless Watch Group LLC		Versace:VQF010015 (VERSACE:DV-25 WHITE DI/	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE GREY WATCH Timeless Watch Group LLC		Ferragamo:FIZ020015 (FERRAGAMO SIGNATURE	1.00	269.10	269.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S PERPETUELLE WATCH Timeless Watch Group LLC		Versace:VAQ050016 (VERSACE WOMEN'S PERP	1.00	341.10	341.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092467	Versace: Character White 43mm Watch	Timeless Watch Group LLC	Versace:M9A99D002 S497 (Versace: Character W	1.00	840.60	840.60
Invoice	05/25/2017	191092467	FERRAGAMO: MEN'S OUVERTURE Silver DIAL W	Timeless Watch Group LLC	Ferragamo:FFT040016 (FERRAGAMO: MEN'S OU'	1.00	341.10	341.10
Invoice	05/25/2017	191092467	FERRAGAMO:MINUETTO WMOP W/ CLOUS DE I	Timeless Watch Group LLC	Ferragamo:FQ4250015 (FERRAGAMO:MINUETTO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	VERSACE:KHAI GOLD DIAL W/ TOPAZ STONES,	Timeless Watch Group LLC	Versace:VQE060015 (VERSACE:KHAI GOLD DIAL	1.00	719.10	719.10
Invoice	05/25/2017	191092467	FERRAGAMO: MEN'S FERRAGAMO 1899 Blue DI	Timeless Watch Group LLC	Ferragamo:FFM110016 (FERRAGAMO: MEN'S FEI	1.00	341.10	341.10
Invoice	05/25/2017	191092467	VERSACE:VANITY WOMENS SHINY WHITE WAT	Timeless Watch Group LLC	Versace:P5Q80D001 S001 (VERSACE:VANITY WC	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Versace: V-Ray Men's Blue Watch**1qty 12/28/17*	Timeless Watch Group LLC	Versace:VDB030014 (Versace: V-Ray Men's Blue \	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 CHRONO BLACK WATCH**1q	Timeless Watch Group LLC	Ferragamo:FIH010015 (FERRAGAMO:F-80 CHRO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S PERPETUELLE WATCH	Timeless Watch Group LLC	Versace:VAQ070016 (VERSACE WOMEN'S PERP	1.00	305.10	305.10
Invoice	05/25/2017	191092467	FERRAGAMO:1898 40MM LIGHT BLUE DIAL W/ T	Timeless Watch Group LLC	Ferragamo:FF3240015 (FERRAGAMO:1898 40MM	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO: MEN'S OUVERTURE Silver DIAL W	Timeless Watch Group LLC	Ferragamo:FFV050016 (FERRAGAMO: MEN'S OU'	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:VANITY WOMENS BLACK WATCH	Timeless Watch Group LLC	Versace:P5Q99D009 S009 (VERSACE:VANITY WC	1.00	161.10	161.10
Invoice	05/25/2017	191092467	FERRAGAMO:MINUETTO BLACK GUILLOCHE DI	Timeless Watch Group LLC	Ferragamo:FQ4230015 (FERRAGAMO:MINUETTO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 BROWN DIAL W/ DIAM INDEX	Timeless Watch Group LLC	Ferragamo:FIG060015 (FERRAGAMO:F-80 BROW	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO: MEN'S OUVERTURE Brown DIAL V	Timeless Watch Group LLC	Ferragamo:FFT030016 (FERRAGAMO: MEN'S OU'	1.00	287.10	287.10
Invoice	05/25/2017	191092467	Ferragamo: FERRAGAMO 1898 SPORT Mens Blue	Timeless Watch Group LLC	Ferragamo:FF3120014 (Ferragamo: FERRAGAMO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM INDE	Timeless Watch Group LLC	Ferragamo:FIG070015 (FERRAGAMO:F-80 GOLD	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Ferragamo: F-80 Men's Black Watch	Timeless Watch Group LLC	Ferragamo:F55010014 (Ferragamo: F-80 Men's Bla	1.00	449.10	449.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE GREY WATCH	Timeless Watch Group LLC	Ferragamo:FIZ020015 (FERRAGAMO SIGNATURE	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO: MEN'S FERRAGAMO 1898 SPORT	Timeless Watch Group LLC	Ferragamo:FF3330016 (FERRAGAMO: MEN'S FEF	1.00	341.10	341.10
Invoice	05/25/2017	191092467	Versace: Vanity Red 35mm Watch	Timeless Watch Group LLC	Versace:P5Q80D800 S800 (Versace: Vanity Red 35	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Ferragamo 1898 Watch	Timeless Watch Group LLC	Ferragamo:FFQ010016 (Ferragamo 1898 Watch)	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Ferragamo:1898 MENS BLACK WATCH W/ TWOT	Timeless Watch Group LLC	Ferragamo:F62LBQ9509 S095 (Ferragamo:1898 MI	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Ferragamo: FERRAGAMO 1898 SPORT Mens Blue	Timeless Watch Group LLC	Ferragamo:FF3120014 (Ferragamo: FERRAGAMO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	1898 Green Dial TwoTone Bracelet Watch**1qty 12	Timeless Watch Group LLC	Ferragamo:FF3270015 (1898 Green Dial TwoTone |	1.00	323.10	323.10
Invoice	05/25/2017	191092467	Ferragamo: FERRAGAMO 1898 SPORT Mens Whi	Timeless Watch Group LLC	Ferragamo:FF3150014 (Ferragamo: FERRAGAMO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Ferragamo: FERRAGAMO 1898 SPORT Men's Bla	Timeless Watch Group LLC	Ferragamo:FF3130014 (Ferragamo: FERRAGAMO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Ferragamo 1898 Mens brown Watch	Timeless Watch Group LLC	Ferragamo:FF3050013 (Ferragamo 1898 Mens brov	1.00	197.10	197.10
Invoice	05/25/2017	191092467	Versace: V-Ray Men's Silver Watch	Timeless Watch Group LLC	Versace:VDB040014 (Versace: V-Ray Men's Silver	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: V-Ray Men's Silver Watch**1qty 6/12/18**	Timeless Watch Group LLC	Versace:VDB010014 (Versace: V-Ray Men's Silver	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:HELLENYIUM GMT 42mm SILVER DIA	Timeless Watch Group LLC	Versace:V11030015 (VERSACE:HELLENYIUM GM	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Versace: V-RACE CHRONO Men's Black Watch**1	Timeless Watch Group LLC	Versace:23C82D008 S009 (Versace: V-RACE CHR	1.00	1,079.10	1,079.10
Invoice	05/25/2017	191092467	VERSACE:HELLENYIUM LADY PINK DIAL SS BR	Timeless Watch Group LLC	Versace:V12010015 (VERSACE:HELLENYIUM LAI	1.00	197.10	197.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092467	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BLAC	Timeless Watch Group LLC	Versace:VQF020015 (VERSACE:DV-25 BLACK DI	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:HELLENYIUM GMT 42mm BROWN DIA	Timeless Watch Group LLC	Versace:V11040015 (VERSACE:HELLENYIUM GM	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:KHAI GOLD CASE BLACK LEATHER S	Timeless Watch Group LLC	Versace:VQE030015 (VERSACE:KHAI GOLD CAS	1.00	305.10	305.10
Invoice	05/25/2017	191092467	FERRAGAMO: WOMEN'S Cuore Silver DIAL WAT	Timeless Watch Group LLC	Ferragamo:FE2080016 (FERRAGAMO: WOMEN'S	1.00	575.10	575.10
Invoice	05/25/2017	191092467	Ferragamo: BUCKLE CHAMPAGNE DIAL "TOBAC	Timeless Watch Group LLC	Ferragamo:FG5020014 (Ferragamo: BUCKLE CHA	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:1898 33MM LIGHT BLUE DIAL TWC	Timeless Watch Group LLC	Ferragamo:FF3250015 (FERRAGAMO:1898 33MM	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Versace: V-METAL ICON Women's Silver Watch	Timeless Watch Group LLC	Versace:VLC020014 (Versace: V-METAL ICON Wo	1.00	287.10	287.10
Invoice	05/25/2017	191092467	VERSACE:V-RAY CHRONO BLUE DIAL IPRG BR	Timeless Watch Group LLC	Versace:VDB060015 (VERSACE:V-RAY CHRONO	1.00	413.10	413.10
Invoice	05/25/2017	191092467	VERSACE:HELLENYIUM LADY BLACK DIAL SS B	Timeless Watch Group LLC	Versace:V12020015 (VERSACE:HELLENYIUM LAI	1.00	197.10	197.10
Invoice	05/25/2017	191092467	Versace: Destiny Spirit White 39mm Watch**1qty 4/	Timeless Watch Group LLC	Versace:86Q70D002 S070 (Versace: Destiny Spirit	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS MICRO WOMENS BLACK W	Timeless Watch Group LLC	Versace:VQM010015 (VERSACE:VANITAS MICRC	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Versace: Vanity Silver 35mm Watch	Timeless Watch Group LLC	Versace:P5Q80D499 S089 (Versace: Vanity Silver	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO SPARKLING RED STON	Timeless Watch Group LLC	Ferragamo:FF5920015 (FERRAGAMO:GANCINO S	1.00	287.10	287.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO SPARKLING MULTICOL	Timeless Watch Group LLC	Ferragamo:FF5890015 (FERRAGAMO:GANCINO S	1.00	287.10	287.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO BRACELET BLACK DIAL	Timeless Watch Group LLC	Ferragamo:FII070015 (FERRAGAMO:GANCINO BF	1.00	197.10	197.10
Invoice	05/25/2017	191092467	Versace: Couture Retro stainless steel case & brack	Timeless Watch Group LLC	Versace:VNB210014 (Versace: Couture Retro stainl	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Couture Retro Bracelet Watch with Two-Tr	Timeless Watch Group LLC	Versace:VNB250014 (Versace: Couture Retro Brack	1.00	377.10	377.10
Invoice	05/25/2017	191092467	Versace: Couture Retro Bracelet Watch with Two-Tr	Timeless Watch Group LLC	Versace:VNB260014 (Versace: Couture Retro Brack	1.00	377.10	377.10
Invoice	05/25/2017	191092467	1898 Green Dial TwoTone Bracelet Watch**1qty 3/€	Timeless Watch Group LLC	Ferragamo:FF3270015 (1898 Green Dial TwoTone I	1.00	323.10	323.10
Invoice	05/25/2017	191092467	VERSACE:DYLOS LADY TWO TONE WATCH	Timeless Watch Group LLC	Versace:VQD050015 (VERSACE:DYLOS LADY TV	1.00	287.10	287.10
Invoice	05/25/2017	191092467	Versace: V-RACE GMT ALARM Women's Blue Wal	Timeless Watch Group LLC	Versace:29G98D282 S282 (Versace: V-RACE GMT	1.00	323.10	323.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS MICRO WOMENS NUDE WA	Timeless Watch Group LLC	Versace:VQM040015 (VERSACE:VANITAS MICRC	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:APOLLO WHITE DIAL IP4N BEZ BROV	Timeless Watch Group LLC	Versace:V10030015 (VERSACE:APOLLO WHITE I	1.00	323.10	323.10
Invoice	05/25/2017	191092467	Versace: V-SIGNATURE Women's White Watch	Timeless Watch Group LLC	Versace:VLA010014 (Versace: V-SIGNATURE Wor	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Versace: V-SIGNATURE Women's Black Watch	Timeless Watch Group LLC	Versace:VLA020014 (Versace: V-SIGNATURE Wor	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:V-RACE GMT ALARM BLUE DIAL BLUI	Timeless Watch Group LLC	Versace:29G70D282 S282 (VERSACE:V-RACE GM	1.00	323.10	323.10
Invoice	05/25/2017	191092467	VERSACE:DYLOS CHRONO MENS TWO TONE W	Timeless Watch Group LLC	Versace:VQC030015 (VERSACE:DYLOS CHRONC	1.00	413.10	413.10
Invoice	05/25/2017	191092467	VERSACE:VANITY WOMENS BLUE WATCH	Timeless Watch Group LLC	Versace:P5Q80D282 S282 (VERSACE:VANITY WC	1.00	215.10	215.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE ORANGE WATCH	Timeless Watch Group LLC	Ferragamo:FIZ030015 (FERRAGAMO SIGNATURE	1.00	215.10	215.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE GREY WATCH**1qty 3	Timeless Watch Group LLC	Ferragamo:FIZ020015 (FERRAGAMO SIGNATURE	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Versace: Leda Women's Mother of pearl Watch	Timeless Watch Group LLC	Versace:VNC040014 (Versace: Leda Women's Motl	1.00	197.10	197.10
Invoice	05/25/2017	191092467	Versace: VANITAS Womens Green Watch	Timeless Watch Group LLC	Versace:VK7110014 (Versace: VANITAS Womens	1.00	323.10	323.10
Invoice	05/25/2017	191092467	FERRAGAMO:BUCKLE BLACK WATCH	Timeless Watch Group LLC	Ferragamo:FG5010014 (FERRAGAMO:BUCKLE BI	1.00	269.10	269.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

June 1, 2016 through February 4, 2019				Name	Item	Qty	Sales Price	Amount
Type	Date	Num	Memo					
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE GREY WATCH	Timeless Watch Group LLC	Ferragamo:FIZ020015 (FERRAGAMO SIGNATURE	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Versace: Couture Retro Bracelet Watch with Two-Ti	Timeless Watch Group LLC	Versace:VNB250014 (Versace: Couture Retro Brac	1.00	377.10	377.10
Invoice	05/25/2017	191092467	Versace: Mystique Black 37.5mm Watch	Timeless Watch Group LLC	Versace:I9Q81D9HI S702 (Versace: Mystique Black	1.00	971.10	971.10
Invoice	05/25/2017	191092467	Versace: Vanitas Womens Red Watch w/ Diams**1	Timeless Watch Group LLC	Versace:VK7080013 (Versace: Vanitas Womens Re	1.00	377.10	377.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO SPARKLING BLACK STC	Timeless Watch Group LLC	Ferragamo:FF5960015 (FERRAGAMO:GANCINO S	1.00	287.10	287.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM BLACK DIAL TV	Timeless Watch Group LLC	Versace:VQZ120015 (VERSACE:REVE CHRONO 4	1.00	521.10	521.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM WHITE DIAL IP	Timeless Watch Group LLC	Versace:VQZ100015 (VERSACE:REVE CHRONO 4	1.00	539.10	539.10
Invoice	05/25/2017	191092467	Ferragamo:1898 3H BICO LADYS WATCH	Timeless Watch Group LLC	Ferragamo:FF3170014 (Ferragamo: 1898 3H BICO I	1.00	269.10	269.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM BLACK DIAL IP	Timeless Watch Group LLC	Versace:VQZ090015 (VERSACE:REVE CHRONO 4	1.00	539.10	539.10
Invoice	05/25/2017	191092467	Versace: COUTURE Women's Brown Watch	Timeless Watch Group LLC	Versace:VNB060014 (Versace: COUTURE Women'	1.00	279.10	279.10
Invoice	05/25/2017	191092467	Ferragamo: Gancino Deco Womens Mother of Pear	Timeless Watch Group LLC	Ferragamo:FG3080014 (Ferragamo: Gancino Deco	1.00	377.10	377.10
Invoice	05/25/2017	191092467	Versace Day Glam Watch	Timeless Watch Group LLC	Versace:VQ9070014 (Versace Day Glam Watch)	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Ferragamo: GANCINO DECO Women's Mother of p	Timeless Watch Group LLC	Ferragamo:FG3050014 (Ferragamo: GANCINO DE	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Day Glam Women's Mother of pearl Watc	Timeless Watch Group LLC	Versace:VLB040014 (Versace: Day Glam Women's	1.00	341.10	341.10
Invoice	05/25/2017	191092467	Ferragamo Salvatore Watch	Timeless Watch Group LLC	Ferragamo:FP1730016 (Ferragamo Salvatore Watc	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Versace: V-Ray Men's Grey Watch	Timeless Watch Group LLC	Versace:VDB020014 (Versace: V-Ray Men's Grey '	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Destiny Spirit White 39mm Watch	Timeless Watch Group LLC	Versace:86Q70D002 S070 (Versace: Destiny Spirit	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Vanity Brown 35mm Watch	Timeless Watch Group LLC	Versace:P5Q80D598 S497 (Versace: Vanity Brown	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Versace:Vanitas Precious Silver Watch	Timeless Watch Group LLC	Versace:VK7200014 (Versace:Vanitas Precious Silv	1.00	377.10	377.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S PERPETUELLE WATCH	Timeless Watch Group LLC	Versace:VAQ060016 (VERSACE WOMEN'S PERP	1.00	323.10	323.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM WHITE DIAL W	Timeless Watch Group LLC	Versace:VQZ050015 (VERSACE:REVE CHRONO 4	1.00	413.10	413.10
Invoice	05/25/2017	191092467	Versace: Vanitas Womens Black Watch w/ Diams	Timeless Watch Group LLC	Versace:VK7070013 (Versace: Vanitas Womens Bl	1.00	377.10	377.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM WHITE DIAL I[Y	Timeless Watch Group LLC	Versace:VQZ040015 (VERSACE:REVE CHRONO 4	1.00	413.10	413.10
Invoice	05/25/2017	191092467	Versace: Leda Women's Silver Watch	Timeless Watch Group LLC	Versace:VNC050014 (Versace: Leda Women's Silve	1.00	233.10	233.10
Invoice	05/25/2017	191092467	Versace: Leda Women's Silver Watch**1qty 11/20/1	Timeless Watch Group LLC	Versace:VNC030014 (Versace: Leda Women's Silve	1.00	197.10	197.10
Invoice	05/25/2017	191092467	Versace: Leda Women's Gold Watch**11/30/17**CL	Timeless Watch Group LLC	Versace:VNC060014 (Versace: Leda Women's Gol	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO IDILLIO WATCH	Timeless Watch Group LLC	Ferragamo:FCH030016 (FERRAGAMO IDILLIO W	1.00	287.10	287.10
Invoice	05/25/2017	191092467	VERSACE:DAY GLAM BLACK GOLD DIAL GOLD I	Timeless Watch Group LLC	Versace:VQ9080014 (VERSACE:DAY GLAM BLAC	1.00	358.20	358.20
Invoice	05/25/2017	191092467	FERRAGAMO SALVATORE WATCH	Timeless Watch Group LLC	Ferragamo:FP1740016 (FERRAGAMO SALVATOR	1.00	287.10	287.10
Invoice	05/25/2017	191092467	Versace: COUTURE Women's White Watch	Timeless Watch Group LLC	Versace:VNB040014 (Versace: COUTURE Women'	1.00	279.00	279.00
Invoice	05/25/2017	191092467	FERRAGAMO SALVATORE WATCH	Timeless Watch Group LLC	Ferragamo:FP1750016 (FERRAGAMO SALVATOR	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Versace: COUTURE Women's Red Watch**1qty 12	Timeless Watch Group LLC	Versace:VNB050014 (Versace: COUTURE Women'	1.00	279.00	279.00
Invoice	05/25/2017	191092467	Versace: COUTURE Women's Black Watch	Timeless Watch Group LLC	Versace:VNB030014 (Versace: COUTURE Women'	1.00	279.00	279.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

June 1, 2016 through February 4, 2019				Name	Item	Qty	Sales Price	Amount
Type	Date	Num	Memo					
Invoice	05/25/2017	191092467	FERRAGAMO 1898 WATCH	Timeless Watch Group LLC	Ferragamo:FBG030016 (FERRAGAMO 1898 WATC	1.00	323.10	323.10
Invoice	05/25/2017	191092467	FERRAGAMO 1898 WATCH**1qty 12/24/18**CLOSE	Timeless Watch Group LLC	Ferragamo:FBG020016 (FERRAGAMO 1898 WATC	1.00	305.10	305.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE BEIGE WATCH	Timeless Watch Group LLC	Ferragamo:FIZ050015 (FERRAGAMO SIGNATURE	1.00	431.10	431.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S PERPETUELLE WATCH	Timeless Watch Group LLC	Versace:VAQ050016 (VERSACE WOMEN'S PERP	1.00	341.10	341.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE BLACK WATCH	Timeless Watch Group LLC	Ferragamo:FIZ060015 (FERRAGAMO SIGNATURE	1.00	395.10	395.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S PERPETUELLE WATCH	Timeless Watch Group LLC	Versace:VAQ080016 (VERSACE WOMEN'S PERP	1.00	341.10	341.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S PERPETUELLE WATCH	Timeless Watch Group LLC	Versace:VAQ070016 (VERSACE WOMEN'S PERP	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM WHITE DIAL BL	Timeless Watch Group LLC	Versace:VQZ020015 (VERSACE:REVE CHRONO 4	1.00	377.10	377.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM BLACK DIAL BL	Timeless Watch Group LLC	Versace:VQZ010015 (VERSACE:REVE CHRONO 4	1.00	377.10	377.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM BLACK DIAL IP	Timeless Watch Group LLC	Versace:VQZ030015 (VERSACE:REVE CHRONO 4	1.00	413.10	413.10
Invoice	05/25/2017	191092467	VERSACE:APOLLO WHITE DIAL IP2N BEZ BLACI	Timeless Watch Group LLC	Versace:V10040015 (VERSACE:APOLLO WHITE D	1.00	323.10	323.10
Invoice	05/25/2017	191092467	Versace: Couture Retro Bracelet Watch with a Stain	Timeless Watch Group LLC	Versace:VNB220014 (Versace: Couture Retro Brac	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS MICRO WOMENS WHITE W/	Timeless Watch Group LLC	Versace:VQM020015 (VERSACE:VANITAS MICRC	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Versace: Khai Watch with Black Dial and a Black Le	Timeless Watch Group LLC	Versace:VQE180016 (Versace: Khai Watch with Bla	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS MICRO WOMENS BLACK W/	Timeless Watch Group LLC	Versace:VQM010015 (VERSACE:VANITAS MICRC	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Versace: Couture Retro Bracelet Watch With Two-T	Timeless Watch Group LLC	Versace:VNB240014 (Versace: Couture Retro Brac	1.00	377.10	377.10
Invoice	05/25/2017	191092467	Versace: Silver Dial, Silver Case, Black Leather Str	Timeless Watch Group LLC	Versace:VNC290016 (Versace: Silver Dial, Silver C	1.00	197.10	197.10
Invoice	05/25/2017	191092467	Versace: Rose GOLD case, Rose Gold Dial, Red Le	Timeless Watch Group LLC	Versace:VNC300016 (Versace: Rose GOLD case, Ro	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO BRACELET BLACK DIAL	Timeless Watch Group LLC	Ferragamo:FII070015 (FERRAGAMO:GANCINO BF	1.00	197.10	197.10
Invoice	05/25/2017	191092467	Versace: Krios Mother Of Pearl 37mm Watch	Timeless Watch Group LLC	Versace:M6Q80SD498 S009 (Versace: Krios Mothe	1.00	513.00	513.00
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 PRECIOUS WHITE WATCH	Timeless Watch Group LLC	Ferragamo:FIG090015 (FERRAGAMO:F-80 PRECI	1.00	593.10	593.10
Invoice	05/25/2017	191092467	Versace: Vanitas Womens Black Watch w/ Diams	Timeless Watch Group LLC	Versace:VK7070013 (Versace: Vanitas Womens Bl	1.00	377.10	377.10
Invoice	05/25/2017	191092467	Versace: VANITY Women's Orange Watch	Timeless Watch Group LLC	Versace:P5Q80D165 S165 (Versace: VANITY Worr	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Versace: Leda Watch with Black Dial and Gold Cas	Timeless Watch Group LLC	Versace:VNC270016 (Versace: Leda Watch with Bl	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE:V-RACE GMT ALARM BLUE DIAL BLUI	Timeless Watch Group LLC	Versace:29G70D282 S282 (VERSACE:V-RACE GN	1.00	323.10	323.10
Invoice	05/25/2017	191092467	Versace VRay Watch**1qty 12/24/18**CLOSED	Timeless Watch Group LLC	Versace:VDB080015 (Versace VRay Watch)	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace DV-25 Watch	Timeless Watch Group LLC	Versace:VQF070015 (Versace DV-25 Watch)	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Ferragamo Minuetto two tone stainless steel womer	Timeless Watch Group LLC	Ferragamo:FQ4290016 (Ferragamo Minuetto two to	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Ferragamo Minuetto Rose Gold womens watch	Timeless Watch Group LLC	Ferragamo:FQ4310016 (Ferragamo Minuetto Rose	1.00	305.10	305.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 32MM MOP DIAL W/ DIAMS	Timeless Watch Group LLC	Ferragamo:FI1930015 (FERRAGAMO:VEGA 32MM	1.00	539.10	539.10
Invoice	05/25/2017	191092467	FERRAGAMO:LUNGARNO MENS SILVER DIAL W	Timeless Watch Group LLC	Ferragamo:FQ1970015 (FERRAGAMO:LUNGARN	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:LUNGARNO MENS BLACK DIAL BL	Timeless Watch Group LLC	Ferragamo:FQ1980015 (FERRAGAMO:LUNGARN	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:MINUETTO BLACK GUILLOCHE DI	Timeless Watch Group LLC	Ferragamo:FQ4230015 (FERRAGAMO:MINUETTO	1.00	251.10	251.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092467	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BLAC	Timeless Watch Group LLC	Versace:VQF020015 (VERSACE:DV-25 BLACK DI	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: V-RACE GMT ALARM Mens Black Watch	Timeless Watch Group LLC	Versace:29G79D009 S079 (Versace: V-RACE GMT	1.00	377.10	377.10
Invoice	05/25/2017	191092467	Versace: Vanity/Krios Stainless Steel Watch with Si	Timeless Watch Group LLC	Versace:P5Q80D001 H080 (Versace: Vanity/Krios S	1.00	395.10	395.10
Invoice	05/25/2017	191092467	Versace: Venus Women's Purple Watch	Timeless Watch Group LLC	Versace:VFH140014 (Versace: Venus Women's Pl	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Versace: Vanity/Krios Stainless Steel Watch with O	Timeless Watch Group LLC	Versace:P5Q80D165 H080 (Versace: Vanity/Krios S	1.00	395.10	395.10
Invoice	05/25/2017	191092467	Versace: Vanity/Krios Stainless Steel Watch with Pi	Timeless Watch Group LLC	Versace:P5Q80D111 H080 (Versace: Vanity/Krios S	1.00	395.10	395.10
Invoice	05/25/2017	191092467	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 32MM MOP DIAL W/ DIAMS	Timeless Watch Group LLC	Ferragamo:FI1920015 (FERRAGAMO:VEGA 32MM	1.00	575.10	575.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE GREY WATCH	Timeless Watch Group LLC	Ferragamo:FIZ020015 (FERRAGAMO SIGNATURE	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 32MM MOP DIAL W/ DIAMS	Timeless Watch Group LLC	Ferragamo:FI1910015 (FERRAGAMO:VEGA 32MM	1.00	593.10	593.10
Invoice	05/25/2017	191092467	FERRAGAMO:INTRECCIO SILVER DIAL TWOTO	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:LUNGARNO CHRONO BLUE DIAL	Timeless Watch Group LLC	Ferragamo:FLF930015 (FERRAGAMO:LUNGARN	1.00	377.10	377.10
Invoice	05/25/2017	191092467	Ferragamo: Ferragamo 1898 Womens Silver Watch	Timeless Watch Group LLC	Ferragamo:FF3080014 (Ferragamo: Ferragamo 18	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:VERSACE:V-RACE 3 HANDS SS CASE	Timeless Watch Group LLC	Versace:VQP020015 (VERSACE:VERSACE:V-RAC	1.00	269.10	269.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM WHITE DIAL IP	Timeless Watch Group LLC	Versace:VQZ080015 (VERSACE:REVE CHRONO	1.00	539.10	539.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM WHITE DIAL TV	Timeless Watch Group LLC	Versace:VQZ110015 (VERSACE:REVE CHRONO	1.00	521.10	521.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL GOLD BRACELE	Timeless Watch Group LLC	Versace:VQT060015 (VERSACE:EON LADY MOP	1.00	449.10	449.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL ROSE GOLD BR	Timeless Watch Group LLC	Versace:VQT040015 (VERSACE:EON LADY MOP	1.00	449.10	449.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS WHIT	Timeless Watch Group LLC	Versace:VQF010015 (VERSACE:DV-25 WHITE DI	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 GOLD DIAL W/ 4 DIAMS NUDE	Timeless Watch Group LLC	Versace:VQF030015 (VERSACE:DV-25 GOLD DIA	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:VANITY WOMENS SHINY WHITE WAT	Timeless Watch Group LLC	Versace:P5Q80D001 S001 (VERSACE:VANITY WC	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Versace: Vanitas Watch Red Dial with Diamond Stu	Timeless Watch Group LLC	Versace:VK7290015 (Versace: Vanitas Watch Red	1.00	467.10	467.10
Invoice	05/25/2017	191092467	Versace: Vanity Brown 35mm Watch	Timeless Watch Group LLC	Versace:P5Q80D598 S497 (Versace: Vanity Brown	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Versace: Vanity/Krios Stainless Steel Watch with W	Timeless Watch Group LLC	Versace:P5Q99D001 H090 (Versace: Vanity/Krios S	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Leda Watch with Red Dial and Gold Case	Timeless Watch Group LLC	Versace:VNC260016 (Versace: Leda Watch with Re	1.00	197.10	197.10
Invoice	05/25/2017	191092467	Versace: Vanitas Watch White Dial with Diamond S	Timeless Watch Group LLC	Versace:VK7300015 (Versace: Vanitas Watch White	1.00	467.10	467.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL SS BRACELET	Timeless Watch Group LLC	Versace:VQT050015 (VERSACE:EON LADY MOP	1.00	395.10	395.10
Invoice	05/25/2017	191092467	VERSACE:KHAI GOLD CASE BLACK LEATHER S	Timeless Watch Group LLC	Versace:VQE030015 (VERSACE:KHAI GOLD CAS	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Versace: Destiny Spirit White 39mm Watch	Timeless Watch Group LLC	Versace:86Q99D002 S001 (Versace: Destiny Spirit	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Versace: V-Sport Men's White Watch	Timeless Watch Group LLC	Versace:vfe040013 (Versace: V-Sport Men's White	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:MYSTIQUE SPORT CHRONO WHITE	Timeless Watch Group LLC	Versace:VFG130015 (VERSACE:MYSTIQUE SPOF	1.00	395.10	395.10
Invoice	05/25/2017	191092467	Versace: MYSTIQUE SPORT Men's white Watch	Timeless Watch Group LLC	Versace:vfg090014 (Versace: MYSTIQUE SPORT	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: MYSTIQUE SPORT Mens Black Watch	Timeless Watch Group LLC	Versace:VFG100014 (Versace: MYSTIQUE SPORT	1.00	395.10	395.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	191092467	Versace: Reve Black 39mm Watch	Timeless Watch Group LLC	Versace:95CCP9D008 SC09 (Versace: Reve Black	1.00	449.10	449.10
Invoice	05/25/2017	191092467	VERSACE:V-SPORT II MENS WHITE DIAL GOLD	Timeless Watch Group LLC	Versace:VFE150015 (VERSACE:V-SPORT II MEN	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: REVE Mother Of Pearl 35mm Watch	Timeless Watch Group LLC	Versace:68Q70D498 S001 (Versace: REVE Mother	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:V-RACE 3 HANDS SS GOLD CASE SIL	Timeless Watch Group LLC	Versace:VQP040015 (VERSACE:V-RACE 3 HAND	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Versace: Vanitas Micro Red Dial with Gold Bracelet	Timeless Watch Group LLC	Versace:VQM150016 (Versace: Vanitas Micro Red I	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Vanitas Micro Taupe Dial with Gold Bracel	Timeless Watch Group LLC	Versace:VQM160016 (Versace: Vanitas Micro Taup	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM WHITE DIAL S	Timeless Watch Group LLC	Versace:VQZ070015 (VERSACE:REVE CHRONO 4	1.00	413.10	413.10
Invoice	05/25/2017	191092467	VERSACE:REVE CHRONO 46MM BLACK DIAL S	Timeless Watch Group LLC	Versace:VQZ060015 (VERSACE:REVE CHRONO 4	1.00	413.10	413.10
Invoice	05/25/2017	191092467	Versace: Khai Watch with Gold Dial and Gold Brace	Timeless Watch Group LLC	Versace:VQE160016 (Versace: Khai Watch with Go	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Khai Watch with Red Dial and Gold Bracel	Timeless Watch Group LLC	Versace:VQE170016 (Versace: Khai Watch with Re	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE:MYSTIQUE SPORT CHRONO BLUE DI	Timeless Watch Group LLC	Versace:VFG120015 (VERSACE:MYSTIQUE SPOF	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Womens Krios Black Watch**1qty 11/30/1	Timeless Watch Group LLC	Versace:M6Q99D008 S099 (Versace: Womens Kric	1.00	279.00	279.00
Invoice	05/25/2017	191092467	VERSACE:V-METAL ICON BLACK/GOLD DIAL BL	Timeless Watch Group LLC	Versace:VQL020015 (VERSACE:V-METAL ICON B	1.00	323.10	323.10
Invoice	05/25/2017	191092467	VERSACE:PAIRWHITE DIAL GP5N BRACELET**1	Timeless Watch Group LLC	Versace:P6Q89FD002 S099 (VERSACE:PAIRWHI	1.00	153.00	153.00
Invoice	05/25/2017	191092467	VERSACE:V-METAL ICON TWOTONE DIAL BROV	Timeless Watch Group LLC	Versace:VQL010015 (VERSACE:V-METAL ICON T	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:MYSTIQUE SPORT CHRONO NUDE D	Timeless Watch Group LLC	Versace:VFG110015 (VERSACE:MYSTIQUE SPOF	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Vanitas Watch Black Dial with Diamond S	Timeless Watch Group LLC	Versace:VK7310015 (Versace: Vanitas Watch Black	1.00	467.10	467.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL GOLD BRACELE	Timeless Watch Group LLC	Versace:VQT080015 (VERSACE:EON LADY MOP	1.00	719.10	719.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL SS BRACELET \	Timeless Watch Group LLC	Versace:VQT070015 (VERSACE:EON LADY MOP	1.00	683.10	683.10
Invoice	05/25/2017	191092467	VERSACE:DV-25 LILAC DIAL W/ 4 DIAMS LILAC I	Timeless Watch Group LLC	Versace:VQF040015 (VERSACE:DV-25 LILAC DIA	1.00	359.10	359.10
Invoice	05/25/2017	191092467	VERSACE: OLYMPIA WHITE & IPYG ROLLER PE	Timeless Watch Group LLC	Versace:VR8030014 (VERSACE: OLYMPIA WHITE	1.00	71.10	71.10
Invoice	05/25/2017	191092467	VERSACE: OLYMPIA BLUE & IPYG ROLLER PEN	Timeless Watch Group LLC	Versace:VR8060014 (VERSACE: OLYMPIA BLUE &	1.00	71.10	71.10
Invoice	05/25/2017	191092467	VERSACE: COSMOS WHITE & IPYG BALLPOINT	Timeless Watch Group LLC	Versace:VR6020014 (VERSACE: COSMOS WHITE	1.00	42.30	42.30
Invoice	05/25/2017	191092467	VERSACE: COSMOS BLACK & STAINLESS STEE	Timeless Watch Group LLC	Versace:VR6030014 (VERSACE: COSMOS BLACK	1.00	35.10	35.10
Invoice	05/25/2017	191092467	VERSACE: OLYMPIA WHITE & IPYG ROLLER PE	Timeless Watch Group LLC	Versace:VR8030014 (VERSACE: OLYMPIA WHITE	1.00	71.10	71.10
Invoice	05/25/2017	191092467	VERSACE: ASTREA WHITE UPPER, IPG LOWER	Timeless Watch Group LLC	Versace:VR7060014 (VERSACE: ASTREA WHITE	1.00	53.10	53.10
Invoice	05/25/2017	191092467	VERSACE: OLYMPIA BLACK & IPYG ROLLER PE	Timeless Watch Group LLC	Versace:VR8020014 (VERSACE: OLYMPIA BLACK	1.00	71.10	71.10
Invoice	05/25/2017	191092467	VERSACE:OLYMPIA BLACK/IPYG PEN**1qty 11/2	Timeless Watch Group LLC	Versace:VR8100015 (VERSACE:OLYMPIA BLACK	1.00	81.00	81.00
Invoice	05/25/2017	191092467	VERSACE: OLYMPIA BLACK & IPYG ROLLER PE	Timeless Watch Group LLC	Versace:VR8020014 (VERSACE: OLYMPIA BLACK	1.00	71.10	71.10
Invoice	05/25/2017	191092467	VERSACE: COSMOS BLACK/IPYG BALLPOINT PI	Timeless Watch Group LLC	Versace:VR6010014 (VERSACE: COSMOS BLACK	1.00	42.30	42.30
Invoice	05/25/2017	191092467	VERSACE:OLYMPIA STEEL CAP, BLACK BARRE	Timeless Watch Group LLC	Versace:VR9010014 (VERSACE:OLYMPIA STEEL	1.00	76.50	76.50
Invoice	05/25/2017	191092467	VERSACE:OLYMPIA IPYG PEN	Timeless Watch Group LLC	Versace:VR9030015 (VERSACE:OLYMPIA IPYG P	1.00	103.50	103.50
Invoice	05/25/2017	191092467	VERSACE: OLYMPIA IPYG CAP, BLACK BARREL	Timeless Watch Group LLC	Versace:VR9020014 (VERSACE: OLYMPIA IPYG C	1.00	81.00	81.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092467	VERSACE:ASTREA IPYG PEN**1qty 6/12/18**CLC Timeless Watch Group LLC		Versace:VR7080015 (VERSACE:ASTREA IPYG PE	1.00	53.10	53.10
Invoice	05/25/2017	191092467	VERSACE: OLYMPIA YELLOW & IPYG ROLLER F Timeless Watch Group LLC		Versace:VR8050014 (VERSACE: OLYMPIA YELLC	1.00	71.10	71.10
Invoice	05/25/2017	191092467	VERSACE:ASTREA IPGOLD BALLPOINT PEN**1c Timeless Watch Group LLC		Versace:VR7020014 (VERSACE:ASTREA IPGOLD	1.00	53.10	53.10
Invoice	05/25/2017	191092467	VERSACE:V-METAL MULTITONE WATCH Timeless Watch Group LLC		Versace:VLC080014 (VERSACE:V-METAL MULTIT	1.00	341.10	341.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO CHIC GOLD IP DIAL W/ I Timeless Watch Group LLC		Ferragamo:FID040015 (FERRAGAMO:GANCINO C	1.00	287.10	287.10
Invoice	05/25/2017	191092467	FERRAGAMO:MINUETTO CHAMPAGNE MOP DIA Timeless Watch Group LLC		Ferragamo:FQ4270015 (FERRAGAMO:MINUETTO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Ferragamo: GANCINO DECO Women's Mother of p Timeless Watch Group LLC		Ferragamo:FG3060014 (Ferragamo: GANCINO DEI	1.00	233.10	233.10
Invoice	05/25/2017	191092467	FERRAGAMO:MINUETTO WMOP DIAL W/ CLOU Timeless Watch Group LLC		Ferragamo:FQ4240015 (FERRAGAMO:MINUETTO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO CHIC GOLD IP DIAL LIG Timeless Watch Group LLC		Ferragamo:FID020015 (FERRAGAMO:GANCINO C	1.00	215.10	215.10
Invoice	05/25/2017	191092467	FERRAGAMO:LUNGARNO MENS SILVER DIAL S Timeless Watch Group LLC		Ferragamo:FQ1940015 (FERRAGAMO:LUNGARN	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Ferragamo: GANCINO DECO Womens Mother of p Timeless Watch Group LLC		Ferragamo:FG3030014 (Ferragamo: GANCINO DEI	1.00	233.10	233.10
Invoice	05/25/2017	191092467	FERRAGAMO:1898 GENT 40MM SILVER DIAL BR Timeless Watch Group LLC		Ferragamo:FF3920015 (FERRAGAMO:1898 GENT	1.00	215.10	215.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE RED WATCH Timeless Watch Group LLC		Ferragamo:FIZ010015 (FERRAGAMO SIGNATURE	1.00	215.10	215.10
Invoice	05/25/2017	191092467	FERRAGAMO:BUCKLE BLACK WATCH Timeless Watch Group LLC		Ferragamo:FG5010014 (FERRAGAMO:BUCKLE BI	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Ferragamo: BUCKLE SILVER DIAL FUCSHIA STR Timeless Watch Group LLC		Ferragamo:FG5050014 (Ferragamo: BUCKLE SILV	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Ferragamo: BUCKLE CHAMPAGNE DIAL "TOBAC Timeless Watch Group LLC		Ferragamo:FG5020014 (Ferragamo: BUCKLE CHA	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Versace: Couture Retro Bracelet Watch with Two-Tr Timeless Watch Group LLC		Versace:VNB260014 (Versace: Couture Retro Brac	1.00	377.10	377.10
Invoice	05/25/2017	191092467	VERSACE:KHAI SILVER DIAL SS BRACELET WA Timeless Watch Group LLC		Versace:VQE040015 (VERSACE:KHAI SILVER DIA	1.00	305.10	305.10
Invoice	05/25/2017	191092467	FERRAGAMO:MINUETTO BLACK GUILLOCHE DI Timeless Watch Group LLC		Ferragamo:FQ4230015 (FERRAGAMO:MINUETTO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Ferragamo: Minuetto Women's Mother Of Pearl Wa Timeless Watch Group LLC		Ferragamo:FQ4080013 (Ferragamo: Minuetto Wom	1.00	395.10	395.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS LILAC WATCH W/ INTERCH Timeless Watch Group LLC		Versace:VK7220015 (VERSACE:VANITAS LILAC V	1.00	323.10	323.10
Invoice	05/25/2017	191092467	Ferragamo: MINUETTO PINK MOP DIAL, PINK LE Timeless Watch Group LLC		Ferragamo:FQ4200014 (Ferragamo: MINUETTO PI	1.00	395.10	395.10
Invoice	05/25/2017	191092467	Versace: Vanitas Womens Red Watch Timeless Watch Group LLC		Versace:VK7050013 (Versace: Vanitas Womens Re	1.00	323.10	323.10
Invoice	05/25/2017	191092467	Versace: Day Glam Women's Mother of pearl Watcl Timeless Watch Group LLC		Versace:VLB100014 (Versace: Day Glam Women's	1.00	413.10	413.10
Invoice	05/25/2017	191092467	Versace: Day Glam Women's Mother of pearl Watcl Timeless Watch Group LLC		Versace:VLB080014 (Versace: Day Glam Women's	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Versace: Day Glam Women's Mother of pearl Watcl Timeless Watch Group LLC		Versace:VLB090014 (Versace: Day Glam Women's	1.00	377.10	377.10
Invoice	05/25/2017	191092467	Ferragamo: FERRAGAMO 1898 SPORT Mens Blue Timeless Watch Group LLC		Ferragamo:FF3120014 (Ferragamo: FERRAGAMO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	VERSACE:V-RAY CHRONO BLUE DIAL IPRG BR Timeless Watch Group LLC		Versace:VDB060015 (VERSACE:V-RAY CHRONO	1.00	413.10	413.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 BLUE DIAL & RUBBER STRAF Timeless Watch Group LLC		Ferragamo:FIF050015 (FERRAGAMO:F-80 BLUE L	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 32MM MOP DIAL SS BRACE Timeless Watch Group LLC		Ferragamo:FI1980015 (FERRAGAMO:VEGA 32MM	1.00	233.10	233.10
Invoice	05/25/2017	191092467	Ferragamo: Mens Idillio Silver Watch Timeless Watch Group LLC		Ferragamo:F77LCQ9502 S095 (Ferragamo: Mens Id	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL BLACK STRAP Timeless Watch Group LLC		Versace:VQT010015 (VERSACE:EON LADY MOP	1.00	323.10	323.10
Invoice	05/25/2017	191092467	VERSACE:EON LADY MOP DIAL GOLD CASE BU Timeless Watch Group LLC		Versace:VQT030015 (VERSACE:EON LADY MOP	1.00	359.10	359.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	191092467	Versace: Womens REVE 3 H Mother Of Pearl Watc	Timeless Watch Group LLC	Versace:68Q99SD498 S099 (Versace: Womens RE	1.00	234.00	234.00
Invoice	05/25/2017	191092467	Versace: Womens Reve Mother Of Pearl Watch	Timeless Watch Group LLC	Versace:92CCP1D497 S001 (Versace: Womens Re	1.00	364.50	364.50
Invoice	05/25/2017	191092467	Ferragamo: BUCKLE SILVER DIAL ORANGE STR/	Timeless Watch Group LLC	Ferragamo:FG5040014 (Ferragamo: BUCKLE SILV	1.00	215.10	215.10
Invoice	05/25/2017	191092467	VERSACE: V-METAL BLACK/SILVER DIAL SS BR	Timeless Watch Group LLC	Versace:VLC070014 (VERSACE: V-METAL BLACK	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:V-METAL MULTITONE WATCH	Timeless Watch Group LLC	Versace:VLC080014 (VERSACE:V-METAL MULTIT	1.00	341.10	341.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S KRIOS w/spheres WATCH	Timeless Watch Group LLC	Versace:VAS100016 (VERSACE WOMEN'S KRIOS	1.00	395.10	395.10
Invoice	05/25/2017	191092467	FERRAGAMO:1898 CHRONO BLACK DIAL TWOT	Timeless Watch Group LLC	Ferragamo:FF3850015 (FERRAGAMO:1898 CHRO	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Ferragamo: BUCKLE Women's Brown Watch	Timeless Watch Group LLC	Ferragamo:FG5060014 (Ferragamo: BUCKLE Worr	1.00	269.10	269.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S DESTINY SPIRIT - 36mm W	Timeless Watch Group LLC	Versace:VAR050016 (VERSACE WOMEN'S DESTI	1.00	287.10	287.10
Invoice	05/25/2017	191092467	Versace V Metal Watch	Timeless Watch Group LLC	Versace:VLC100014 (Versace V Metal Watch)	1.00	333.00	333.00
Invoice	05/25/2017	191092467	FERRAGAMO:MINUETTO WMOP W/ CLOUS DE I	Timeless Watch Group LLC	Ferragamo:FQ4250015 (FERRAGAMO:MINUETTO	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Ferragamo: VEGA Womens Brown Watch	Timeless Watch Group LLC	Ferragamo:FI1020014 (Ferragamo: VEGA Womens	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Versace: Reve Mother Of Pearl 39mm Watch**1qty	Timeless Watch Group LLC	Versace:95CCS1D497 SC01 (Versace: Reve Mothe	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:1898 CHRONO SILVER DIAL TWO	Timeless Watch Group LLC	Ferragamo:FF3840015 (FERRAGAMO:1898 CHRO	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 32MM MOP DIAL W/ IPYG C.	Timeless Watch Group LLC	Ferragamo:FI1970015 (FERRAGAMO:VEGA 32MM	1.00	215.10	215.10
Invoice	05/25/2017	191092467	Ferragamo: BUCKLE Womens Beige Watch	Timeless Watch Group LLC	Ferragamo:FG5030014 (Ferragamo: BUCKLE Worr	1.00	215.10	215.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 32MM MOP DIAL WHITE LE/	Timeless Watch Group LLC	Ferragamo:FI1960015 (FERRAGAMO:VEGA 32MM	1.00	215.10	215.10
Invoice	05/25/2017	191092467	VERSACE: REVE 3H WOMEN'S MOP DIAL WATC	Timeless Watch Group LLC	Versace:VAI050016 (VERSACE: REVE 3H WOMEI	1.00	269.10	269.10
Invoice	05/25/2017	191092467	REVIVE 35 D/GREEN B/BICO BICO	Timeless Watch Group LLC	Versace:VAI140016 (REVIVE 35 D/GREEN B/BICC	1.00	233.10	233.10
Invoice	05/25/2017	191092467	FERRAGAMO:1898 CHRONO SILVER DIAL SS BF	Timeless Watch Group LLC	Ferragamo:FF3860015 (FERRAGAMO:1898 CHRO	1.00	341.10	341.10
Invoice	05/25/2017	191092467	Versace: Reve Black 39mm Watch	Timeless Watch Group LLC	Versace:95CCS9D008 SC09 (Versace: Reve Black	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:1898 CHRONO SILVER DIAL IPYG	Timeless Watch Group LLC	Ferragamo:FF3830015 (FERRAGAMO:1898 CHRO	1.00	377.10	377.10
Invoice	05/25/2017	191092467	Ferragamo: womens Idillio Black Watch	Timeless Watch Group LLC	Ferragamo:F77LCQ5009 SB09 (Ferragamo: womer	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 32MM MOP DIAL BLACK LE/	Timeless Watch Group LLC	Ferragamo:FI1990015 (FERRAGAMO:VEGA 32MM	1.00	179.10	179.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 BLACK DIAL & RUBBER STRA	Timeless Watch Group LLC	Ferragamo:FIF010015 (FERRAGAMO:F-80 BLACK	1.00	215.10	215.10
Invoice	05/25/2017	191092467	VERSACE:LEDA MOP DIAL LILAC LEATHER STR	Timeless Watch Group LLC	Versace:VNC150015 (VERSACE:LEDA MOP DIAL	1.00	143.10	143.10
Invoice	05/25/2017	191092467	VERSACE:LEDA RED MOP DIAL RED LEATHER	Timeless Watch Group LLC	Versace:VNC140014 (VERSACE:LEDA RED MOP	1.00	197.10	197.10
Invoice	05/25/2017	191092467	FERRAGAMO:LIRICA WMOP DIAL TWOTONE BF	Timeless Watch Group LLC	Ferragamo:FG4080015 (FERRAGAMO:LIRICA WM	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Versace: Day Glam Chronograph Watch with Mothe	Timeless Watch Group LLC	Versace:VLB260016 (Versace: Day Glam Chronogr	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Ferragamo: Womens 1898 Black Watch	Timeless Watch Group LLC	Ferragamo:F63SBQ9509 S095 (Ferragamo: Womei	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Ferragamo: F-80 Men's Black Watch	Timeless Watch Group LLC	Ferragamo:F55030014 (Ferragamo: F-80 Men's Bla	1.00	477.00	477.00
Invoice	05/25/2017	191092467	VERSACE:KHAI BLACK DIAL IPRG BRACELET W	Timeless Watch Group LLC	Versace:VQE050015 (VERSACE:KHAI BLACK DIA	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Ferragamo: IDILLIO Women's Mother of pearl Watc	Timeless Watch Group LLC	Ferragamo:FI2120014 (Ferragamo: IDILLIO Womer	1.00	395.10	395.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092467	Versace: Leda Women's Mother of pearl Watch	Timeless Watch Group LLC	Versace:VNC010014 (Versace: Leda Women's Moti	1.00	143.10	143.10
Invoice	05/25/2017	191092467	VERSACE: DV25 ROUND WOMEN'S MOP DIAL W	Timeless Watch Group LLC	Versace:VAM040016 (VERSACE: DV25 ROUND W	1.00	287.10	287.10
Invoice	05/25/2017	191092467	Versace: Day Glam Chronograph Watch With White	Timeless Watch Group LLC	Versace:VLB270016 (Versace: Day Glam Chronogr	1.00	323.10	323.10
Invoice	05/25/2017	191092467	Versace: Leda Women's Mother of pearl Watch	Timeless Watch Group LLC	Versace:VNC040014 (Versace: Leda Women's Moti	1.00	197.10	197.10
Invoice	05/25/2017	191092467	VERSACE: KHAI WOMEN'S WHITE DIAL WATCH	Timeless Watch Group LLC	Versace:VQE110016 (VERSACE: KHAI WOMEN'S	1.00	305.10	305.10
Invoice	05/25/2017	191092467	VERSACE:KHAI SILVER DIAL SS BRACELET WA	Timeless Watch Group LLC	Versace:VQE040015 (VERSACE:KHAI SILVER DIA	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Ferragamo:MINUETTO WMOP DIAL GOLD IP BRA	Timeless Watch Group LLC	Ferragamo:FQ4150013 (Ferragamo:MINUETTO WI	1.00	449.10	449.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S DESTINY SPIRIT - 36mm W	Timeless Watch Group LLC	Versace:VAR020016 (VERSACE WOMEN'S DESTI	1.00	287.10	287.10
Invoice	05/25/2017	191092467	VERSACE: REVE 3H WOMEN'S BLACK DIAL WA`	Timeless Watch Group LLC	Versace:VAI020016 (VERSACE: REVE 3H WOMEN	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S KRIOS w/spheres WATCH	Timeless Watch Group LLC	Versace:VAS070016 (VERSACE WOMEN'S KRIOS	1.00	395.10	395.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S DESTINY SPIRIT - 36mm W	Timeless Watch Group LLC	Versace:VAR030016 (VERSACE WOMEN'S DESTI	1.00	287.10	287.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S DESTINY SPIRIT - 36mm W	Timeless Watch Group LLC	Versace:VAR040016 (VERSACE WOMEN'S DESTI	1.00	287.10	287.10
Invoice	05/25/2017	191092467	VERSACE WOMEN'S KRIOS w/spheres WATCH	Timeless Watch Group LLC	Versace:VAS090016 (VERSACE WOMEN'S KRIOS	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:LIRICA CHRISTMAS SPECIAL RED	Timeless Watch Group LLC	Ferragamo:FG4070014 (FERRAGAMO:LIRICA CHI	1.00	449.10	449.10
Invoice	05/25/2017	191092467	FERRAGAMO:LIRICA WMOP DIAL TWOTONE BF	Timeless Watch Group LLC	Ferragamo:FG4080015 (FERRAGAMO:LIRICA WM	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:LIRICA CHRISTMAS SPECIAL RED	Timeless Watch Group LLC	Ferragamo:FG4070014 (FERRAGAMO:LIRICA CHI	1.00	449.10	449.10
Invoice	05/25/2017	191092467	VERSACE:VANITAS MICRO WOMENS BLACK DI	Timeless Watch Group LLC	Versace:VQM050015 (VERSACE:VANITAS MICRC	1.00	359.10	359.10
Invoice	05/25/2017	191092467	FERRAGAMO:LIRICA CHRISTMAS SPECIAL RED	Timeless Watch Group LLC	Ferragamo:FG4070014 (FERRAGAMO:LIRICA CHI	1.00	449.10	449.10
Invoice	05/25/2017	191092467	FERRAGAMO:LIRICA CHRISTMAS SPECIAL RED	Timeless Watch Group LLC	Ferragamo:FG4070014 (FERRAGAMO:LIRICA CHI	1.00	449.10	449.10
Invoice	05/25/2017	191092467	FERRAGAMO:LIRICA CHRISTMAS SPECIAL RED	Timeless Watch Group LLC	Ferragamo:FG4070014 (FERRAGAMO:LIRICA CHI	1.00	449.10	449.10
Invoice	05/25/2017	191092467	FERRAGAMO:F-80 BLUE DIAL & RUBBER STRAF	Timeless Watch Group LLC	Ferragamo:FIF050015 (FERRAGAMO:F-80 BLUE I	1.00	269.10	269.10
Invoice	05/25/2017	191092467	Vega Purple Dial 38mm TwoTone Bracelet Watch	Timeless Watch Group LLC	Ferragamo:FI0030015 (Vega Purple Dial 38mm Tw	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Ferragamo: VEGA Women's Silver Watch	Timeless Watch Group LLC	Ferragamo:FI1010013 (Ferragamo: VEGA Women's	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Vega Green Dial 32mm IPYG Bracelet Watch	Timeless Watch Group LLC	Ferragamo:FI1040015 (Vega Green Dial 32mm IPY	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE ORANGE WATCH	Timeless Watch Group LLC	Ferragamo:FIZ030015 (FERRAGAMO SIGNATURE	1.00	1,195.00	1,195.00
Invoice	05/25/2017	191092467	Vega Green Dial 38mm IPYG Bracelet Watch	Timeless Watch Group LLC	Ferragamo:FI0040015 (Vega Green Dial 38mm IPY	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE GREY WATCH	Timeless Watch Group LLC	Ferragamo:FIZ020015 (FERRAGAMO SIGNATURE	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:GANCINO SPARKLING RED STON	Timeless Watch Group LLC	Ferragamo:FF5930015 (FERRAGAMO:GANCINO S	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO:1898 GENT 40MM SILVER DIAL BR	Timeless Watch Group LLC	Ferragamo:FF3920015 (FERRAGAMO:1898 GENT	1.00	215.10	215.10
Invoice	05/25/2017	191092467	FERRAGAMO:MINUETTO BLACK GUILLOCHE DI	Timeless Watch Group LLC	Ferragamo:FQ4230015 (FERRAGAMO:MINUETTO	1.00	251.10	251.10
Invoice	05/25/2017	191092467	FERRAGAMO SIGNATURE RED WATCH	Timeless Watch Group LLC	Ferragamo:FIZ010015 (FERRAGAMO SIGNATURE	1.00	215.10	215.10
Invoice	05/25/2017	191092467	FERRAGAMO:VEGA 38MM SILVER DIAL IPYG BF	Timeless Watch Group LLC	Ferragamo:FI0920015 (FERRAGAMO:VEGA 38MM	1.00	269.10	269.10
Invoice	05/25/2017	191092467	FERRAGAMO:MINUETTO CHAMPAGNE MOP DIA	Timeless Watch Group LLC	Ferragamo:FQ4270015 (FERRAGAMO:MINUETTO	1.00	251.10	251.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092467	Ferragamo: Mens Idillio Silver Watch	Timeless Watch Group LLC	Ferragamo:F77LCQ9502 S095 (Ferragamo: Mens Idillio Silver Watch	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Versace: V-SIGNATURE Women's Red Watch	Timeless Watch Group LLC	Versace:VLA030014 (Versace: V-SIGNATURE Women's Red Watch	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Ferragamo: Mens Idillio Silver Watch	Timeless Watch Group LLC	Ferragamo:F77LCQ9502 S095 (Ferragamo: Mens Idillio Silver Watch	1.00	305.10	305.10
Invoice	05/25/2017	191092467	Manhasset L.blue dial SS bracelet Versus watch	Timeless Watch Group LLC	Versus:S24030016 (Manhasset L.blue dial SS bracelet Versus watch	1.00	67.50	67.50
Invoice	05/25/2017	191092467	Manhasset Blue dial SS IPYG bracelet versus watch	Timeless Watch Group LLC	Versus:S24080016 (Manhasset Blue dial SS IPYG bracelet versus watch	1.00	71.10	71.10
Invoice	05/25/2017	191092467	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO230016 (Versus Women's Agadir Silver Watch	1.00	71.10	71.10
Invoice	05/25/2017	191092467	Versus: Key Biscayne Purple/Silver Dial with a Purple Strap	Timeless Watch Group LLC	Versus:SCK030016 (Versus: Key Biscayne Purple/Silver Dial with a Purple Strap	1.00	63.00	63.00
Invoice	05/25/2017	191092467	Versus: Key Biscayne Watch with Red/Gold Dial and Black Strap	Timeless Watch Group LLC	Versus:SCK070016 (Versus: Key Biscayne Watch with Red/Gold Dial and Black Strap	1.00	71.10	71.10
Invoice	05/25/2017	191092467	Versus: Key Biscayne Black/Gold Dial with a Black Strap	Timeless Watch Group LLC	Versus:SCK050016 (Versus: Key Biscayne Black/Gold Dial with a Black Strap	1.00	71.10	71.10
Invoice	05/25/2017	191092467	Versace: V-RACE CHRONO Men's Black Watch**1	Timeless Watch Group LLC	Versace:23C82D008 S009 (Versace: V-RACE CHRONO Men's Black Watch**1	1.00	1,079.10	1,079.10
Invoice	05/25/2017	191092467	VERSACE: REVE 3H WOMEN'S MOP DIAL WATCH	Timeless Watch Group LLC	Versace:VAI030016 (VERSACE: REVE 3H WOMEN'S MOP DIAL WATCH	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Versace: VANITY Women's Orange Watch	Timeless Watch Group LLC	Versace:P5Q80D165 S165 (Versace: VANITY Women's Orange Watch	1.00	25.10	25.10
Invoice	05/25/2017	191092467	Ferragamo: Mens Ferragamo 1898 Brown Watch	Timeless Watch Group LLC	Ferragamo:F62LDT5095 S497 (Ferragamo: Mens Ferragamo 1898 Brown Watch	1.00	251.10	251.10
Invoice	05/25/2017	191092467	Manhasset Blue dial SS IPYG Bracelet Versus watch	Timeless Watch Group LLC	Versus:S24110016 (Manhasset Blue dial SS IPYG Bracelet Versus watch	1.00	71.10	71.10
Invoice	05/25/2017	191092467	VERSACE:VENUS RED TOPAZ WHITE DIAL IPYG BALLPOINT	Timeless Watch Group LLC	Versace:VQV080015 (VERSACE:VENUS RED TOPAZ WHITE DIAL IPYG BALLPOINT	1.00	359.10	359.10
Invoice	05/25/2017	191092467	Ferragamo: Mens Ferragamo 1898 Brown Watch	Timeless Watch Group LLC	Ferragamo:F62LDT5095 S497 (Ferragamo: Mens Ferragamo 1898 Brown Watch	1.00	251.10	251.10
Invoice	05/25/2017	191092467	CHRONO LION STAINLESS STEEL DARK GREY	Timeless Watch Group LLC	Versus:SBH050015 (CHRONO LION STAINLESS STEEL DARK GREY	1.00	45.00	45.00
Invoice	05/25/2017	191092467	Versus: Key Biscayne Black/Gold Dial with a Black Strap	Timeless Watch Group LLC	Versus:SCK050016 (Versus: Key Biscayne Black/Gold Dial with a Black Strap	1.00	71.10	71.10
Invoice	05/25/2017	191092467	VERSACE: COSMOS WHITE & IPYG BALLPOINT	Timeless Watch Group LLC	Versace:VR6020014 (VERSACE: COSMOS WHITE & IPYG BALLPOINT	1.00	42.30	42.30
Invoice	05/25/2017	191092467	FERRAGAMO:1898 BLACK DIAL & NYLON STRAP	Timeless Watch Group LLC	Ferragamo:FF3200015 (FERRAGAMO:1898 BLACK DIAL & NYLON STRAP	1.00	251.10	251.10
Invoice	05/25/2017	191092467	VERSUS:TOKYO 42MM SILVER BRACELET WATCH	Timeless Watch Group LLC	Versus:SGM210015 (VERSUS:TOKYO 42MM SILVER BRACELET WATCH	1.00	40.50	40.50
Invoice	05/25/2017	191092467	VERSUS:TOKYO 38MM SILVER BRACELET WATCH	Timeless Watch Group LLC	Versus:SH7190015 (VERSUS:TOKYO 38MM SILVER BRACELET WATCH	1.00	40.50	40.50
Invoice	05/25/2017	191092467	CHRONO LION STAINLESS STEEL DARK GREY	Timeless Watch Group LLC	Versus:SBH050015 (CHRONO LION STAINLESS STEEL DARK GREY	1.00	405.00	405.00
Invoice	05/25/2017	191092467	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66020016 (Versus: V_SHOREDITCH Watch	1.00	42.30	42.30
Invoice	05/25/2017	191092467	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66020016 (Versus: V_SHOREDITCH Watch	1.00	42.30	42.30
Invoice	05/25/2017	191092467	VERSUS:MANHASSET WHITE DIAL SS BRACELET	Timeless Watch Group LLC	Versus:SOR080015 (VERSUS:MANHASSET WHITE DIAL SS BRACELET	1.00	45.00	45.00
Invoice	05/25/2017	191092467	CHRONO LION STAINLESS STEEL DARK GREY	Timeless Watch Group LLC	Versus:SBH050015 (CHRONO LION STAINLESS STEEL DARK GREY	1.00	45.00	45.00
Invoice	05/25/2017	191092653	Versus: Mens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13LBQ809A009 (Versus: Mens Tokyo Black Watch	1.00	170.00	170.00
Invoice	05/25/2017	191092653	VERSACE:FIFTH LADY PINK DIAL & STRAP	Timeless Watch Group LLC	Versace:ASQ99D111 S111 (VERSACE:FIFTH LADY PINK DIAL & STRAP	1.00	1,495.00	1,495.00
Invoice	05/25/2017	191092653	FERRAGAMO:VEGA 32MM MOP DIAL TWOTONE	Timeless Watch Group LLC	Ferragamo:FI1950015 (FERRAGAMO:VEGA 32MM MOP DIAL TWOTONE	1.00	1,395.00	1,395.00
Invoice	05/25/2017	191092653	VERSUS:RIVIERA BEACH BEIGE DIAL BEIGE STRAP	Timeless Watch Group LLC	Versus:SOG050014 (VERSUS:RIVIERA BEACH BEIGE DIAL BEIGE STRAP	1.00	350.00	350.00
Invoice	05/25/2017	191092653	Versace: Womens DV ONE Black Watch	Timeless Watch Group LLC	Versace:63QCP91D008 SC09 (Versace: Womens DV ONE Black Watch	1.00	6,700.00	6,700.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA SILVER DIAL TWOTONE BRACELET	Timeless Watch Group LLC	Versus:SOV040015 (VERSUS:CHELSEA SILVER DIAL TWOTONE BRACELET	1.00	35.00	35.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	191092685	VERSUS V VERSUS eyelets SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCI030016 (VERSUS V VERSUS eyelets S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm SS IP YELLOW GOLD BLUE DIA	Timeless Watch Group LLC	Versus:SOT120015 (BAYSIDE 42mm SS IP YELL	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS:LOGO IP ROSE GOLD BRACELET WAT	Timeless Watch Group LLC	Versus:SP8210015 (VERSUS:LOGO IP ROSE GOL	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET SS IP ROSE GOLD L	Timeless Watch Group LLC	Versus:SCA050016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP ROSE GOLD '	Timeless Watch Group LLC	Versus:SCG060016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP YELLOW GOLD BLUE	Timeless Watch Group LLC	Versus:SCI100016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS STAINLESS STEEL BLACK I	Timeless Watch Group LLC	Versus:SCI080016 (VERSUS V VERSUS STAINLE	1.00	27.00	27.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS eyelets SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCI020016 (VERSUS V VERSUS eyelets S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS eyelets SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCI030016 (VERSUS V VERSUS eyelets S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP ROSE GOLD '	Timeless Watch Group LLC	Versus:SCG130016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm SS IP ROSE GOLD ROSEG DIA	Timeless Watch Group LLC	Versus:SOT050015 (BAYSIDE 42mm SS IP ROSE	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne Watch with Red/Gold Dial an	Timeless Watch Group LLC	Versus:SCK070016 (Versus: Key Biscayne Watch v	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch**1qt	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne Watch with a Green/Gold Dia	Timeless Watch Group LLC	Versus:SCK100016 (Versus: Key Biscayne Watch v	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet BLUE DIAL BLUE STRA	Timeless Watch Group LLC	Versus:SCM110016 (Versus: V_Versus Eyelet BLU	1.00	54.00	54.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet RED DIAL RED STRAP IF	Timeless Watch Group LLC	Versus:SCM060016 (Versus: V_Versus Eyelet RED	1.00	54.00	54.00
Invoice	05/25/2017	191092685	Versus Women's Roslyn Cuff Black Watch	Timeless Watch Group LLC	Versus:SOM120016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER D	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TONE II	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 26MM CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SOZ070015 (VERSUS:TOKYO 26MM CHAI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch**1 qty 4/17/18**CI	Timeless Watch Group LLC	Versus:S66030016 (Versus: V_SHOREDITCH Watc	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch**1qty 7/26/18**CL	Timeless Watch Group LLC	Versus:S66070016 (Versus: V_SHOREDITCH Watc	1.00	42.00	42.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet Silver DIAL SILVER STR	Timeless Watch Group LLC	Versus:SCM010016 (Versus: V_Versus Eyelet Silv	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP YELLOW GOLD RED I	Timeless Watch Group LLC	Versus:SCI140016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm SS IP ROSE GOLD GOLD DIAL S	Timeless Watch Group LLC	Versus:SOJ100015 (BAYSIDE 38mm SS IP ROSE	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP YELLOW GOLD WHIT	Timeless Watch Group LLC	Versus:SCI120016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCG030016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	TOKYO 44mm CHRONO 2TONE SS IP YELLOW C	Timeless Watch Group LLC	Versus:SGN120015 (TOKYO 44mm CHRONO 2TO	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 26MM CHAMPAGNE DIAL BLAC	Timeless Watch Group LLC	Versus:SOZ030015 (VERSUS:TOKYO 26MM CHAI	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch**	Timeless Watch Group LLC	Versus:SCG200016 (Versus: V_CARNABY STREE	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 42MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SGM210015 (VERSUS:TOKYO 42MM SILV	1.00	41.00	41.00
Invoice	05/25/2017	191092685	SUNNYRIDGE IP YELLOW GOLD RED DIAL RED	Timeless Watch Group LLC	Versus:SOL030015 (SUNNYRIDGE IP YELLOW G	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS:MANHASSET IPYG BRACELET WATCH	Timeless Watch Group LLC	Versus:SOR120015 (VERSUS:MANHASSET IPYG	1.00	54.00	54.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	VERSUS:LOGO WHITE DIAL IPYG BRACELET W	Timeless Watch Group LLC	Versus:SP8200015 (VERSUS:LOGO WHITE DIAL	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP ROSE GOLD	' Timeless Watch Group LLC	Versus:SCG060016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD FL	Timeless Watch Group LLC	Versus:SH7240015 (TOKYO 38mm CRYSTAL SS I	1.00	30.00	30.00
Invoice	05/25/2017	191092685	Versus: V_BRICK LANE Watch**1qty 12/28/17**CL	Timeless Watch Group LLC	Versus:S64040016 (Versus: V_BRICK LANE Watch	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 42MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SGM210015 (VERSUS:TOKYO 42MM SILV	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 12/28/1	Timeless Watch Group LLC	Versus:SCD100016 (Versus: V_COVENT GARDEN	1.00	44.00	44.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET SS IP ROSE GOLD L	Timeless Watch Group LLC	Versus:SCA050016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	05/25/2017	191092685	ELMONT SS IP ROSE GOLD WHITE DIAL BEIGE	' Timeless Watch Group LLC	Versus:SBE030015 (ELMONT SS IP ROSE GOLD '	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 3/27/18	Timeless Watch Group LLC	Versus:SCD090016 (Versus: V_COVENT GARDEN	1.00	41.00	41.00
Invoice	05/25/2017	191092685	CHRONO LION SS IP BLACK BLACK DIAL IP BLA	Timeless Watch Group LLC	Versus:SBH040015 (CHRONO LION SS IP BLACK	1.00	53.00	53.00
Invoice	05/25/2017	191092685	CHRONO LION STAINLESS STEEL SILVER DIAL	' Timeless Watch Group LLC	Versus:SBH020015 (CHRONO LION STAINLESS S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS SUNNYRIDGE MESH STAINLESS STEE	Timeless Watch Group LLC	Versus:SOL070016 (VERSUS SUNNYRIDGE MESI	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch**1 qty 4/17/18**CI	Timeless Watch Group LLC	Versus:S66030016 (Versus: V_SHOREDITCH Watc	1.00	59.00	59.00
Invoice	05/25/2017	191092685	TOKYO 42mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SGM250015 (TOKYO 42mm CRYSTAL ST/	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS STAINLESS STEEL SILVER	' Timeless Watch Group LLC	Versus:SCI090016 (VERSUS V VERSUS STAINLE	1.00	27.00	27.00
Invoice	05/25/2017	191092685	VERSUS:RIVERDALE SILVER DIAL TWOTONE C	' Timeless Watch Group LLC	Versus:SOI070015 (VERSUS:RIVERDALE SILVER	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD SS IP ROSE GOLD WHIT	Timeless Watch Group LLC	Versus:SCC070016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 12/28/1	Timeless Watch Group LLC	Versus:SCD020016 (Versus: V_COVENT GARDEN	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: V_BRICK LANE Watch**1qty 12/28/17**CL	Timeless Watch Group LLC	Versus:S64070016 (Versus: V_BRICK LANE Watch	1.00	53.00	53.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER D	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TONE II	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD SS IP YELLOW GOLD BL	Timeless Watch Group LLC	Versus:SCC040016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne White/Gold Dial with a White	Timeless Watch Group LLC	Versus:SCK060016 (Versus: Key Biscayne White/G	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus CARNABY STREET Blue Watch**1qty 3/6/1	Timeless Watch Group LLC	Versus:SCG140016 (Versus CARNABY STREET B	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet BLACK DIAL BLACK STF	Timeless Watch Group LLC	Versus:SCM100016 (Versus: V_Versus Eyelet BLA	1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG030016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS eyelets SS IP YELLOW GOL	I Timeless Watch Group LLC	Versus:SCI040016 (VERSUS V VERSUS eyelets S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 38MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SH7190015 (VERSUS:TOKYO 38MM SILVE	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS STAINLESS STEEL SILVER	' Timeless Watch Group LLC	Versus:SCI090016 (VERSUS V VERSUS STAINLE	1.00	27.00	27.00
Invoice	05/25/2017	191092685	VERSUS SUNNYRIDGE MESH SS IP YELLOW G	' Timeless Watch Group LLC	Versus:SOL090016 (VERSUS SUNNYRIDGE MESI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG110016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	CHRONO LION SS IP BLACK BLACK DIAL IP BLA	Timeless Watch Group LLC	Versus:SBH040015 (CHRONO LION SS IP BLACK	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS:LOGO WHITE DIAL IPYG BRACELET W	' Timeless Watch Group LLC	Versus:SP8200015 (VERSUS:LOGO WHITE DIAL	1.00	45.00	45.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm STAINLESS STEEL BLACK DIAL	Timeless Watch Group LLC	Versus:SOT020015 (BAYSIDE 42mm STAINLESS	1.00	27.00	27.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	191092685	VERSUS:LOGO WHITE DIAL IPYG BRACELET W/	Timeless Watch Group LLC	Versus:SP8200015 (VERSUS:LOGO WHITE DIAL	1.00	45.00	45.00
Invoice	05/25/2017	191092685	CHRONO LION STAINLESS STEEL DARK GREY	Timeless Watch Group LLC	Versus:SBH050015 (CHRONO LION STAINLESS S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 38MM SILVER DIAL WHITE STF	Timeless Watch Group LLC	Versus:SH7150015 (VERSUS:TOKYO 38MM SILVE	1.00	32.00	32.00
Invoice	05/25/2017	191092685	TOKYO 44mm CHRONO STAINLESS STEEL BLA	Timeless Watch Group LLC	Versus:SGN070015 (TOKYO 44mm CHRONO STA	1.00	41.00	41.00
Invoice	05/25/2017	191092685	ELMONT SS IP ROSE GOLD WHITE DIAL BEIGE	Timeless Watch Group LLC	Versus:SBE030015 (ELMONT SS IP ROSE GOLD '	1.00	32.00	32.00
Invoice	05/25/2017	191092685	ELMONT SS IP YELLOW GOLD BROWN DIAL BR	Timeless Watch Group LLC	Versus:SBE020015 (ELMONT SS IP YELLOW GOL	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS:RIVERDALE SILVER DIAL TWOTONE C.	Timeless Watch Group LLC	Versus:SOI070015 (VERSUS:RIVERDALE SILVER	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE 2H WHITE WATCH W/ IPRG AC	Timeless Watch Group LLC	Versus:SQ1110015 (VERSUS:SERTIE 2H WHITE \	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE 2H WHITE DIAL IPYG BRACELE	Timeless Watch Group LLC	Versus:SQ1070015 (VERSUS:SERTIE 2H WHITE I	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet RED DIAL RED STRAP IF	Timeless Watch Group LLC	Versus:SCM060016 (Versus: V_Versus Eyelet RED	1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG050016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP ROSE GOLD '	Timeless Watch Group LLC	Versus:SCG130016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	CHRONO LION STAINLESS STEEL DARK GREY	Timeless Watch Group LLC	Versus:SBH050015 (CHRONO LION STAINLESS S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm STAINLESS STEEL SILVER DIAL	Timeless Watch Group LLC	Versus:SOJ070015 (BAYSIDE 38mm STAINLESS :	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS eyelets SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCI040016 (VERSUS V VERSUS eyelets S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus Hoxton Square Mens Watch	Timeless Watch Group LLC	Versus:S70030016 (Versus Hoxton Square Mens W	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus Logo Watch**1qty 3/27/18**CLOSED	Timeless Watch Group LLC	Versus:SCF030016 (Versus Logo Watch)	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS:MADISON SILVER DIAL TWOTONE BR	Timeless Watch Group LLC	Versus:SOH010015 (VERSUS:MADISON SILVER I	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Silver Dial SS bracelet versus watch**1qty 12/28/17	Timeless Watch Group LLC	Versus:S64080016 (Silver Dial SS bracelet versus v	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch**1qty 12/24/18**C	Timeless Watch Group LLC	Versus:S66070016 (Versus: V_SHOREDITCH Watc	1.00	42.00	42.00
Invoice	05/25/2017	191092685	TOKYO 44mm CHRONO 2TONE SS IP YELLOW C	Timeless Watch Group LLC	Versus:SGN120015 (TOKYO 44mm CHRONO 2TO	1.00	50.00	50.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER D	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TONE II	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP YELLOW GOLD BLUE	Timeless Watch Group LLC	Versus:SCI100016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS:MADISON SILVER DIAL TWOTONE BR	Timeless Watch Group LLC	Versus:SOH010015 (VERSUS:MADISON SILVER I	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: Womens Sertie Purple Watch**1qty 6/12/18	Timeless Watch Group LLC	Versus:3C72100000 (Versus: Womens Sertie Purpl	1.00	43.00	43.00
Invoice	05/25/2017	191092685	Versus Women's Miami Black Watch	Timeless Watch Group LLC	Versus:S72060016 (Versus Women's Miami Black \	1.00	68.00	68.00
Invoice	05/25/2017	191092685	Versus Logo Watch**1qty 3/27/18**CLOSED	Timeless Watch Group LLC	Versus:SCF040016 (Versus Logo Watch)	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD STAINLESS STEEL WHIT	Timeless Watch Group LLC	Versus:SCC020016 (VERSUS ABBEY ROAD STAI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: FIRE ISLAND Teal Watch**1qty 12/28/17**	Timeless Watch Group LLC	Versus:SOQ070016 (Versus: FIRE ISLAND Teal W	1.00	17.00	17.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch**1qty 3/6/18*CLO	Timeless Watch Group LLC	Versus:S66090016 (Versus: V_SHOREDITCH Watc	1.00	48.00	48.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG190016 (Versus: V_CARNABY STREE	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS:FIRE ISLAND WHITE WATCH W/ IPYG /	Timeless Watch Group LLC	Versus:SOQ040015 (VERSUS:FIRE ISLAND WHIT	1.00	17.00	17.00
Invoice	05/25/2017	191092685	Versus: Womens Logo Purple Watch**1qty 8/28/18	Timeless Watch Group LLC	Versus:3C71300000 (Versus: Womens Logo Purple	1.00	27.00	27.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	VERSUS:LOGO BLACK DIAL SS BRACELET WAT	Timeless Watch Group LLC	Versus:SP8190015 (VERSUS:LOGO BLACK DIAL)	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: V_BRICK LANE Watch**1qty 12/28/17**CL	Timeless Watch Group LLC	Versus:S64040016 (Versus: V_BRICK LANE Watch	1.00	53.00	53.00
Invoice	05/25/2017	191092685	TOKYO 42mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SGM240015 (TOKYO 42mm CRYSTAL STA	1.00	35.00	35.00
Invoice	05/25/2017	191092685	TOKYO 38mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SH7220015 (TOKYO 38mm CRYSTAL STA	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 38MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SH7190015 (VERSUS:TOKYO 38MM SILVE	1.00	41.00	41.00
Invoice	05/25/2017	191092685	V Brick Lane Versus Womens Watch**1qty 11/20/17	Timeless Watch Group LLC	Versus:S71030016 (V Brick Lane Versus Womens)	1.00	40.00	40.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA SILVER DIAL TWOTONE BR	Timeless Watch Group LLC	Versus:SOV040015 (VERSUS:CHELSEA SILVER D	1.00	35.00	35.00
Invoice	05/25/2017	191092685	V Brick Lane Versus Womens Watch**1qty 12/28/17	Timeless Watch Group LLC	Versus:S71070016 (V Brick Lane Versus Womens)	1.00	49.00	49.00
Invoice	05/25/2017	191092685	VERSUS:LOGO WHITE DIAL IPYG BRACELET W	Timeless Watch Group LLC	Versus:SP8200015 (VERSUS:LOGO WHITE DIAL)	1.00	45.00	45.00
Invoice	05/25/2017	191092685	White Dial SS IPRG Bracelet versus watch**1qty 12	Timeless Watch Group LLC	Versus:S71100016 (White Dial SS IPRG Bracelet v	1.00	59.00	59.00
Invoice	05/25/2017	191092685	TOKYO 38mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SH7220015 (TOKYO 38mm CRYSTAL STA	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Silver Dial SS bracelet versus watch**1qty 3/27/18**	Timeless Watch Group LLC	Versus:S64080016 (Silver Dial SS bracelet versus v	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Brick Lane Crystal Ladies Watch	Timeless Watch Group LLC	Versus:S71090016 (Brick Lane Crystal Ladies Watc	1.00	59.00	59.00
Invoice	05/25/2017	191092685	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD FL	Timeless Watch Group LLC	Versus:SH7230015 (TOKYO 38mm CRYSTAL SS I	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Silver Dial SS Bracelet Versus watch**1qty 6/12/18*	Timeless Watch Group LLC	Versus:S71080016 (Silver Dial SS Bracelet Versus)	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE 2H BLACK WATCH W/ IPRG AC	Timeless Watch Group LLC	Versus:SQ1120015 (VERSUS:SERTIE 2H BLACK)	1.00	41.00	41.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm STAINLESS STEEL BLACK DIAL	Timeless Watch Group LLC	Versus:SOT020015 (BAYSIDE 42mm STAINLESS	1.00	27.00	27.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS STAINLESS STEEL SILVER	Timeless Watch Group LLC	Versus:SCI070016 (VERSUS V VERSUS STAINLE	1.00	27.00	27.00
Invoice	05/25/2017	191092685	Tokyo Crystal Ladies Watch	Timeless Watch Group LLC	Versus:SH7280016 (Tokyo Crystal Ladies Watch)	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCA040016 (VERSUS CAMDEN MARKET)	1.00	50.00	50.00
Invoice	05/25/2017	191092685	White dial SS IPYG bracelet verus watch**1qty 12/2	Timeless Watch Group LLC	Versus:S64090016 (White dial SS IPYG bracelet ve	1.00	63.00	63.00
Invoice	05/25/2017	191092685	TOKYO 42mm CRYSTAL SS IPYELLOW GOLD FL	Timeless Watch Group LLC	Versus:SGM270015 (TOKYO 42mm CRYSTAL SS	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:LOGO IP ROSE GOLD BRACELET WAT	Timeless Watch Group LLC	Versus:SP8210015 (VERSUS:LOGO IP ROSE GOI	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:LOGO WHITE WATCH W/ IPYG ACCEN	Timeless Watch Group LLC	Versus:SP8150015 (VERSUS:LOGO WHITE WATC	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS:LOGO BLUE WATCH**1qty 12/28/17**CL	Timeless Watch Group LLC	Versus:SP8140015 (VERSUS:LOGO BLUE WATCH	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA CHAMPAGNE DIAL IPYG BR	Timeless Watch Group LLC	Versus:SOV060015 (VERSUS:CHELSEA CHAMPA	1.00	41.00	41.00
Invoice	05/25/2017	191092685	TOKYO 44mm CHRONO 2TONE SS IP YELLOW C	Timeless Watch Group LLC	Versus:SGN120015 (TOKYO 44mm CHRONO 2TO	1.00	50.00	50.00
Invoice	05/25/2017	191092685	TOKYO 42mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SGM250015 (TOKYO 42mm CRYSTAL STA	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET 2TONE SS IPYG SIL	Timeless Watch Group LLC	Versus:SCA020016 (VERSUS CAMDEN MARKET)	1.00	45.00	45.00
Invoice	05/25/2017	191092685	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD FL	Timeless Watch Group LLC	Versus:SH7240015 (TOKYO 38mm CRYSTAL SS I	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP YELLOW GOLD BLAC	Timeless Watch Group LLC	Versus:SCI110016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	05/25/2017	191092685	TOKYO 44mm CHRONO 2TONE SS IP YELLOW C	Timeless Watch Group LLC	Versus:SGN120015 (TOKYO 44mm CHRONO 2TO	1.00	50.00	50.00
Invoice	05/25/2017	191092685	TOKYO 42mm CRYSTAL SS IPYELLOW GOLD FL	Timeless Watch Group LLC	Versus:SGM270015 (TOKYO 42mm CRYSTAL SS	1.00	50.00	50.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD STAINLESS STEEL WHIT	Timeless Watch Group LLC	Versus:SCC020016 (VERSUS ABBEY ROAD STAI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:MADISON SILVER DIAL TWOTONE BR	Timeless Watch Group LLC	Versus:SOH010015 (VERSUS:MADISON SILVER I	1.00	59.00	59.00
Invoice	05/25/2017	191092685	VERSUS:LOGO BLUE WATCH**1 qty 4/17/18**CL	Timeless Watch Group LLC	Versus:SP8140015 (VERSUS:LOGO BLUE WATCH	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI BLACK DIAL IPRG BRAC	Timeless Watch Group LLC	Versus:SOS120015 (VERSUS:SERTIE MULTI BLA	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA SILVER DIAL TWOTONE BR	Timeless Watch Group LLC	Versus:SOV040015 (VERSUS:CHELSEA SILVER I	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS SUNNYRIDGE MESH STAINLESS STEE	Timeless Watch Group LLC	Versus:SOL080016 (VERSUS SUNNYRIDGE MESI	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus: Logo Women's White Watch	Timeless Watch Group LLC	Versus:SP8040014 (Versus: Logo Women's White \	1.00	27.00	27.00
Invoice	05/25/2017	191092685	VERSUS:MADISON BLACK WATCH**1qty 12/24/1	Timeless Watch Group LLC	Versus:SOH070015 (VERSUS:MADISON BLACK V	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: ROSLYN bracelet Watch**1qty 12/28/17**C	Timeless Watch Group LLC	Versus:S63030016 (Versus: ROSLYN bracelet Wat	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI BLACK WATCH	Timeless Watch Group LLC	Versus:SOS020015 (VERSUS:SERTIE MULTI BLA	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA BLACK DIAL SS BRACELET \	Timeless Watch Group LLC	Versus:SOV020015 (VERSUS:CHELSEA BLACK D	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET SS IP ROSE GOLD F	Timeless Watch Group LLC	Versus:SCA060016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Brick Lane Crystal Ladies Watch**1qty 12/28/17**C	Timeless Watch Group LLC	Versus:S64100016 (Brick Lane Crystal Ladies Watc	1.00	63.00	63.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 42MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SGM210015 (VERSUS:TOKYO 42MM SILV	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 42MM CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SGM220015 (VERSUS:TOKYO 42MM CHA	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET SS IP ROSE GOLD L	Timeless Watch Group LLC	Versus:SCA050016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: ROSLYN bracelet Watch**1qty 12/28/17**C	Timeless Watch Group LLC	Versus:S63030016 (Versus: ROSLYN bracelet Wat	1.00	41.00	41.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm SS IP ROSE GOLD GOLD DIAL S	Timeless Watch Group LLC	Versus:SOJ100015 (BAYSIDE 38mm SS IP ROSE	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 12/28/1	Timeless Watch Group LLC	Versus:SCD080016 (Versus: V_COVENT GARDEN	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 3/6/18*	Timeless Watch Group LLC	Versus:SCD090016 (Versus: V_COVENT GARDEN	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch	Timeless Watch Group LLC	Versus:SCD020016 (Versus: V_COVENT GARDEN	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 12/28/1	Timeless Watch Group LLC	Versus:SCD070016 (Versus: V_COVENT GARDEN	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:LOGO WHITE DIAL IPYG BRACELET W.	Timeless Watch Group LLC	Versus:SP8200015 (VERSUS:LOGO WHITE DIAL |	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Green Dial 2tone SS IPYG Versus watch	Timeless Watch Group LLC	Versus:S70040016 (Green Dial 2tone SS IPYG Vers	1.00	49.00	49.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 42MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SGM210015 (VERSUS:TOKYO 42MM SILV	1.00	41.00	41.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm STAINLESS STEEL SILVER DIAL	Timeless Watch Group LLC	Versus:SOT070015 (BAYSIDE 42mm STAINLESS	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS SUNNYRIDGE MESH SS IP YELLOW G	Timeless Watch Group LLC	Versus:SOL110016 (VERSUS SUNNYRIDGE MESI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS eyelets STAINLESS STEEL E	Timeless Watch Group LLC	Versus:SCI010016 (VERSUS V VERSUS eyelets S	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP YELLOW GOLD BLUE	Timeless Watch Group LLC	Versus:SCI100016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	05/25/2017	191092685	CHRONO LION SS IP BLACK BLACK DIAL IP BLA	Timeless Watch Group LLC	Versus:SBH040015 (CHRONO LION SS IP BLACK	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET STAINLESS STEEL	Timeless Watch Group LLC	Versus:SCG070016 (VERSUS CARNABY STREET	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS eyelets SS IP ROSE GOLD D	Timeless Watch Group LLC	Versus:SCI060016 (VERSUS V VERSUS eyelets S	1.00	45.00	45.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

June 1, 2016 through February 4, 2019				Name	Item	Qty	Sales Price	Amount
Type	Date	Num	Memo					
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 12/28/1	Timeless Watch Group LLC	Versus:SCD060016 (Versus: V_COVENT GARDEN	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66030016 (Versus: V_SHOREDITCH Watc	1.00	59.00	59.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE 2H WHITE DIAL IPYG BRACELE	Timeless Watch Group LLC	Versus:SQ1070015 (VERSUS:SERTIE 2H WHITE I	1.00	45.00	45.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER D	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TONE II	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG050016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 12/28/1	Timeless Watch Group LLC	Versus:SCD030016 (Versus: V_COVENT GARDEN	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 1/30/18	Timeless Watch Group LLC	Versus:SCD130016 (Versus: V_COVENT GARDEN	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch**1qty 6/12/18**CL	Timeless Watch Group LLC	Versus:S66030016 (Versus: V_SHOREDITCH Watc	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch	Timeless Watch Group LLC	Versus:SCD120016 (Versus: V_COVENT GARDEN	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66070016 (Versus: V_SHOREDITCH Watc	1.00	42.00	42.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 12/28/1	Timeless Watch Group LLC	Versus:SCD110016 (Versus: V_COVENT GARDEN	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66070016 (Versus: V_SHOREDITCH Watc	1.00	42.00	42.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA SILVER DIAL TWOTONE BR/	Timeless Watch Group LLC	Versus:SOV040015 (VERSUS:CHELSEA SILVER I	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch**1qty 3/6/18*CLO	Timeless Watch Group LLC	Versus:S66090016 (Versus: V_SHOREDITCH Watc	1.00	48.00	48.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch**	Timeless Watch Group LLC	Versus:SCG180016 (Versus: V_CARNABY STREE	1.00	53.00	53.00
Invoice	05/25/2017	191092685	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD FL	Timeless Watch Group LLC	Versus:SH7240015 (TOKYO 38mm CRYSTAL SS I	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA SILVER DIAL TWOTONE BR/	Timeless Watch Group LLC	Versus:SOV040015 (VERSUS:CHELSEA SILVER I	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus CARNABY STREET Blue Watch**1qty 3/27/	Timeless Watch Group LLC	Versus:SCG140016 (Versus CARNABY STREET B	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG020016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD SS IP ROSE GOLD WHIT	Timeless Watch Group LLC	Versus:SCC070016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI CHAMPAGNE DIAL BRO	Timeless Watch Group LLC	Versus:SOS050015 (VERSUS:SERTIE MULTI CHA	1.00	45.00	45.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm SS 2 TONE IPYGOLD SILVER DI	Timeless Watch Group LLC	Versus:SOT110015 (BAYSIDE 42mm SS 2 TONE I	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP ROSE GOLD LIGHT R/	Timeless Watch Group LLC	Versus:SCI130016 (VERSUS V VERSUS SS IP RC	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus Logo Watch	Timeless Watch Group LLC	Versus:SCF020016 (Versus Logo Watch)	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG120016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG110016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD SS IP YELLOW GOLD BL	Timeless Watch Group LLC	Versus:SCC060016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG090016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG050016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD SS IP YELLOW GOLD WH	Timeless Watch Group LLC	Versus:SCC050016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus Logo Watch	Timeless Watch Group LLC	Versus:SCF070016 (Versus Logo Watch)	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet BLACK DIAL BLACK ST/	Timeless Watch Group LLC	Versus:SCM100016 (Versus: V_Versus Eyelet BLA	1.00	54.00	54.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Red Watch**1qty	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	86.00	86.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Black Watch**1qty	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch**1qty	Timeless Watch Group LLC	Versus:S73010016 (Versus Women's Miami Crystal	1.00	77.00	77.00
Invoice	05/25/2017	191092685	Versus Women's Agadir Silver Watch**1qty 12/28/1	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir Silver	1.00	71.00	71.00
Invoice	05/25/2017	191092685	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD FL	Timeless Watch Group LLC	Versus:SH7240015 (TOKYO 38mm CRYSTAL SS I	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Red Watch**1qty	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: Coconut Grove Womens White Watch	Timeless Watch Group LLC	Versus:SOA030014 (Versus: Coconut Grove Wome	1.00	49.00	49.00
Invoice	05/25/2017	191092685	Versus Logo Watch**1 qty 4/17/18**CLOSED	Timeless Watch Group LLC	Versus:SCF040016 (Versus Logo Watch)	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS SUNNYRIDGE MESH SS IP YELLOW G	Timeless Watch Group LLC	Versus:SOL090016 (VERSUS SUNNYRIDGE MESI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus Women's Coral Gables Silver Watch	Timeless Watch Group LLC	Versus:SOD170016 (Versus Women's Coral Gables	0.00	63.00	0.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI WHITE DIAL IPYG BRAC	Timeless Watch Group LLC	Versus:SOS090015 (VERSUS:SERTIE MULTI WHI	1.00	50.00	50.00
Invoice	05/25/2017	191092685	CHRONO LION SS IP BLACK BLACK DIAL IP BLA	Timeless Watch Group LLC	Versus:SBH040015 (CHRONO LION SS IP BLACK	1.00	53.00	53.00
Invoice	05/25/2017	191092685	ELMONT SS IP YELLOW GOLD BROWN DIAL BR	Timeless Watch Group LLC	Versus:SBE020015 (ELMONT SS IP YELLOW GOL	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA CHAMPAGNE DIAL IPYG BR	Timeless Watch Group LLC	Versus:SOV060015 (VERSUS:CHELSEA CHAMPA	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: Coconut Grove Womens Black Watch	Timeless Watch Group LLC	Versus:SOA050014 (Versus: Coconut Grove Wome	1.00	49.00	49.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm STAINLESS STEEL SILVER DIAL	Timeless Watch Group LLC	Versus:SOT070015 (BAYSIDE 42mm STAINLESS	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP YELLOW GOLD RED I	Timeless Watch Group LLC	Versus:SCI140016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	05/25/2017	191092685	GLOBE SS IP ROSE GOLD BLACK DIAL BLACK	Timeless Watch Group LLC	Versus:SBA100015 (GLOBE SS IP ROSE GOLD BI	1.00	80.00	80.00
Invoice	05/25/2017	191092685	ELMONT SS IP ROSE GOLD BROWN DIAL SS IPI	Timeless Watch Group LLC	Versus:SBE070015 (ELMONT SS IP ROSE GOLD I	1.00	41.00	41.00
Invoice	05/25/2017	191092685	GLOBE SS IP YELLOW GOLD BLUE DIAL BLUE	Timeless Watch Group LLC	Versus:SBA110015 (GLOBE SS IP YELLOW GOL	1.00	80.00	80.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI CHAMPAGNE DIAL BRO	Timeless Watch Group LLC	Versus:SOS050015 (VERSUS:SERTIE MULTI CHA	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet BROWN DIAL BROWN	Timeless Watch Group LLC	Versus:SCM040016 (Versus: V_Versus Eyelet BRC	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66030016 (Versus: V_SHOREDITCH Watc	1.00	59.00	59.00
Invoice	05/25/2017	191092685	VERSUS:RIVERDALE BLACK DIAL BLACK CANV	Timeless Watch Group LLC	Versus:SOI020015 (VERSUS:RIVERDALE BLACK	0.00	41.00	0.00
Invoice	05/25/2017	191092685	Versus: V_COVENT GARDEN Watch**1qty 3/6/18*	Timeless Watch Group LLC	Versus:SCD030016 (Versus: V_COVENT GARDEN	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus Women's Coral Gables Beige Watch**1qty	Timeless Watch Group LLC	Versus:SOD140016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Black Watch**1qty	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Coral Gables Beige Watch**1qty	Timeless Watch Group LLC	Versus:SOD140016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	05/25/2017	191092685	Versus Women's Roslyn Cuff Black Watch	Timeless Watch Group LLC	Versus:SOM120016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	05/25/2017	191092685	KEY BISCAYNE SS IP YELLOW GOLD BLACK DI	Timeless Watch Group LLC	Versus:SOB100015 (KEY BISCAYNE SS IP YELL	1.00	61.00	61.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD SS IP ROSE GOLD PURF	Timeless Watch Group LLC	Versus:SCC080016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 38MM CHAMPAGNE DIAL BLUE	Timeless Watch Group LLC	Versus:SH7180015 (VERSUS:TOKYO 38MM CHAM	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS:LOGO BROWN WATCH**1qty 12/28/17**	Timeless Watch Group LLC	Versus:SP8170015 (VERSUS:LOGO BROWN WA1	1.00	32.00	32.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	191092685	VERSUS:LOGO WHITE WATCH W/ IPYG ACCEN	Timeless Watch Group LLC	Versus:SP8150015 (VERSUS:LOGO WHITE WATC	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG050016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 26MM SILVER DIAL BLACK STF	Timeless Watch Group LLC	Versus:SOZ010015 (VERSUS:TOKYO 26MM SILVI	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch**1qty	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet BLACK DIAL BLACK STF	Timeless Watch Group LLC	Versus:SCM100016 (Versus: V_Versus Eyelet BLA	0.00	54.00	0.00
Invoice	05/25/2017	191092685	ELMONT STAINLESS STEEL SILVER DIAL BLAC	Timeless Watch Group LLC	Versus:SBE010015 (ELMONT STAINLESS STEEL	1.00	27.00	27.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Blue Watch	Timeless Watch Group LLC	Versus:S73080016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: Acapulco Women'S Black Watch**1qty 3/2	Timeless Watch Group LLC	Versus:SGF010013 (Versus: Acapulco Women'S BI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: SERTIE Womens Brown Watch**1qty 1/30/	Timeless Watch Group LLC	Versus:SQ1040013 (Versus: SERTIE Womens Bro	1.00	47.00	47.00
Invoice	05/25/2017	191092685	Versus Women's Roslyn Cuff Red Watch	Timeless Watch Group LLC	Versus:SOM110016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	05/25/2017	191092685	VERSUS:FIRE ISLAND PINK WATCH**1qty 12/28/	Timeless Watch Group LLC	Versus:SOQ030015 (VERSUS:FIRE ISLAND PINK	1.00	17.00	17.00
Invoice	05/25/2017	191092685	Versus Women's Roslyn Cuff White Watch	Timeless Watch Group LLC	Versus:SOM140016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	05/25/2017	191092685	Versus: TOKYO Women's Brown Watch**1qty 12/2	Timeless Watch Group LLC	Versus:SH7070013 (Versus: TOKYO Women's Bro	1.00	34.00	34.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 42MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SGM210015 (VERSUS:TOKYO 42MM SILV	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Beige Watch	Timeless Watch Group LLC	Versus:S73070016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch**	Timeless Watch Group LLC	Versus:SCG200016 (Versus: V_CARNABY STREE	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Black Watch**1qty	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne Purple/Silver Dial with a Purp	Timeless Watch Group LLC	Versus:SCK030016 (Versus: Key Biscayne Purple/€	1.00	63.00	63.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch**1 qt	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Beige Watch	Timeless Watch Group LLC	Versus:S73070016 (Versus Women's Miami Crystal	0.00	86.00	0.00
Invoice	05/25/2017	191092685	Versus: Logo Women's Grey Watch	Timeless Watch Group LLC	Versus:SP8100014 (Versus: Logo Women's Grey v	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: FIRE ISLAND Blue Watch**1qty 12/28/17**	Timeless Watch Group LLC	Versus:SOQ090016 (Versus: FIRE ISLAND Blue W	1.00	17.00	17.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Beige Watch	Timeless Watch Group LLC	Versus:S73070016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet BLACK DIAL BLACK STF	Timeless Watch Group LLC	Versus:SCM100016 (Versus: V_Versus Eyelet BLA	1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 42MM BLACK WATCH**1qty 12/	Timeless Watch Group LLC	Versus:SGM160015 (VERSUS:TOKYO 42MM BLA(	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Beige Watch	Timeless Watch Group LLC	Versus:S73070016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP ROSE GOLD LIGHT R	Timeless Watch Group LLC	Versus:SCI130016 (VERSUS V VERSUS SS IP RC	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus: Moda Women's Pink Watch**1qty 8/28/18**	Timeless Watch Group LLC	Versus:SGE010012 (Versus: Moda Women's Pink v	1.00	47.00	47.00
Invoice	05/25/2017	191092685	VERSUS:MANHASSET SILVER BRACELET WAT(	Timeless Watch Group LLC	Versus:SOR110015 (VERSUS:MANHASSET SILVE	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA WHITE DIAL SS BRACELET \	Timeless Watch Group LLC	Versus:SOV010015 (VERSUS:CHELSEA WHITE D	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS STAINLESS STEEL SILVER	Timeless Watch Group LLC	Versus:SCI090016 (VERSUS V VERSUS STAINLE	1.00	27.00	27.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Orange Watch	Timeless Watch Group LLC	Versus:S73100016 (Versus Women's Miami Crystal	1.00	86.00	86.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	ELMONT SS IP ROSE GOLD BROWN DIAL SS IPI	Timeless Watch Group LLC	Versus:SBE070015 (ELMONT SS IP ROSE GOLD	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Orange Watch	Timeless Watch Group LLC	Versus:S73100016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: AVENTURA Men's Silver Watch	Timeless Watch Group LLC	Versus:SOC060014 (Versus: AVENTURA Men's Sil	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus Tokyo Brown Watch**1 qty 6/12/18**CLOSE	Timeless Watch Group LLC	Versus:3C61600000 (Versus Tokyo Brown Watch)	1.00	31.00	31.00
Invoice	05/25/2017	191092685	Versus: Moda Women's Black Watch	Timeless Watch Group LLC	Versus:SGE020012 (Versus: Moda Women's Black	1.00	47.00	47.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET STAINLESS STEEL I	Timeless Watch Group LLC	Versus:SCA010016 (VERSUS CAMDEN MARKET :	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch**1 qt	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	VERSUS:FIRE ISLAND BLACK WATCH	Timeless Watch Group LLC	Versus:SOQ020015 (VERSUS:FIRE ISLAND BLAC	0.00	17.00	0.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch**1qty	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: Coconut Grove Womens Black Watch	Timeless Watch Group LLC	Versus:SOA020014 (Versus: Coconut Grove Wome	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS: BRICKELL SILVER DIAL SS BRACELET	Timeless Watch Group LLC	Versus:SOE010014 (VERSUS: BRICKELL SILVER	1.00	44.00	44.00
Invoice	05/25/2017	191092685	Versus: Womens Hollywood Silver Watch	Timeless Watch Group LLC	Versus:3C71100000 (Versus: Womens Hollywood S	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: Coconut Grove Womens White Watch	Timeless Watch Group LLC	Versus:SOA010014 (Versus: Coconut Grove Wome	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's Red Watch	Timeless Watch Group LLC	Versus:SOB040014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: Womens Hollywood Silver Watch	Timeless Watch Group LLC	Versus:3C70800000 (Versus: Womens Hollywood S	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: AVENTURA Men's Black Watch	Timeless Watch Group LLC	Versus:SOC050014 (Versus: AVENTURA Men's Bl	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus: Globe Men's Silver Watch**1qty 4/17/18**C	Timeless Watch Group LLC	Versus:SBA020014 (Versus: Globe Men's Silver Wa	1.00	62.00	62.00
Invoice	05/25/2017	191092685	CHRONO LION STAINLESS STEEL DARK GREY	Timeless Watch Group LLC	Versus:SBH050015 (CHRONO LION STAINLESS S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET SS IP ROSE GOLD F	Timeless Watch Group LLC	Versus:SCA060016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD STAINLESS STEEL BLAC	Timeless Watch Group LLC	Versus:SCC010016 (VERSUS ABBEY ROAD STAI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCA030016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm STAINLESS STEEL SILVER DIAL	Timeless Watch Group LLC	Versus:SOJ070015 (BAYSIDE 38mm STAINLESS :	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS:LOGO WHITE DIAL IPYG BRACELET W.	Timeless Watch Group LLC	Versus:SP8200015 (VERSUS:LOGO WHITE DIAL	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus Women's Roslyn Cuff Bronze Watch**1qty 3	Timeless Watch Group LLC	Versus:SOM090016 (Versus Women's Roslyn Cuff	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's Green Watch**1	Timeless Watch Group LLC	Versus:SOB050014 (Versus: KEY BISCAYNE Worr	1.00	52.00	52.00
Invoice	05/25/2017	191092685	Versus: Logo Women's black Watch	Timeless Watch Group LLC	Versus:SP8090014 (Versus: Logo Women's black	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch**1qty	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	CHRONO LION STAINLESS STEEL DARK GREY	Timeless Watch Group LLC	Versus:SBH050015 (CHRONO LION STAINLESS S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET SS IP ROSE GOLD F	Timeless Watch Group LLC	Versus:SCA060016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:MANHASSET IPYG BRACELET WATCH	Timeless Watch Group LLC	Versus:SOR120015 (VERSUS:MANHASSET IPYG	1.00	54.00	54.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	VERSUS:CHELSEA SILVER DIAL TWOTONE BR/	Timeless Watch Group LLC	Versus:SOV040015 (VERSUS:CHELSEA SILVER I		1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne Watch with a Tan/White Dial	Timeless Watch Group LLC	Versus:SCK080016 (Versus: Key Biscayne Watch v		1.00	71.00	71.00
Invoice	05/25/2017	191092685	Manhasset L.blue dial SS bracelet Versus watch	Timeless Watch Group LLC	Versus:S24030016 (Manhasset L.blue dial SS brace		0.00	68.00	0.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET STAINLESS STEEL I	Timeless Watch Group LLC	Versus:SCA010016 (VERSUS CAMDEN MARKET :		1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD SS IP ROSE GOLD WHIT	Timeless Watch Group LLC	Versus:SCC070016 (VERSUS ABBEY ROAD SS IF		1.00	45.00	45.00
Invoice	05/25/2017	191092685	Manhasset Emerald dial SS IPYG bracelet versus w	Timeless Watch Group LLC	Versus:S24090016 (Manhasset Emerald dial SS IP^		1.00	71.00	71.00
Invoice	05/25/2017	191092685	CHRONO LION 2TONE SS IP YELLOW GOLD SIL	Timeless Watch Group LLC	Versus:SBH060015 (CHRONO LION 2TONE SS IP		1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD SS IP YELLOW GOLD WH	Timeless Watch Group LLC	Versus:SCC050016 (VERSUS ABBEY ROAD SS IF		1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 26MM CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SOZ070015 (VERSUS:TOKYO 26MM CHAI		1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE 2H WHITE DIAL IPYG BRACELE	Timeless Watch Group LLC	Versus:SQ1070015 (VERSUS:SERTIE 2H WHITE I		1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:LOGO WHITE DIAL IPYG BRACELET W.	Timeless Watch Group LLC	Versus:SP8200015 (VERSUS:LOGO WHITE DIAL |		1.00	45.00	45.00
Invoice	05/25/2017	191092685	V Brick Lane Versus Womens Watch**1qty 6/12/18	Timeless Watch Group LLC	Versus:S71070016 (V Brick Lane Versus Womens \		1.00	49.00	49.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG160016 (Versus: V_CARNABY STREE		1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA SILVER DIAL TWOTONE BR/	Timeless Watch Group LLC	Versus:SOV040015 (VERSUS:CHELSEA SILVER I		1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch**	Timeless Watch Group LLC	Versus:SCG180016 (Versus: V_CARNABY STREE		1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus Women's Agadir Blue Watch**1 qty 4/17/18	Timeless Watch Group LLC	Versus:SGO220016 (Versus Women's Agadir Blue '		1.00	63.00	63.00
Invoice	05/25/2017	191092685	CHRONO LION SS IP BLACK BLACK DIAL BLACK	Timeless Watch Group LLC	Versus:SBH010015 (CHRONO LION SS IP BLACK		1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI WHITE DIAL IPYG BRAC	Timeless Watch Group LLC	Versus:SOS090015 (VERSUS:SERTIE MULTI WHI		1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:RIVIERA BEACH STAINLESS STEEL WI	Timeless Watch Group LLC	Versus:SOG020014 (VERSUS:RIVIERA BEACH ST		1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Green Watch**1qt	Timeless Watch Group LLC	Versus:S73090016 (Versus Women's Miami Crystal		1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal		1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: Manhattan Men's Brown Watch**1qty 3/27/	Timeless Watch Group LLC	Versus:SGV120014 (Versus: Manhattan Men's Brov		1.00	57.00	57.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's Pink Watch	Timeless Watch Group LLC	Versus:SOB030014 (Versus: KEY BISCAYNE Worr		1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: Moda Women's Pink Watch	Timeless Watch Group LLC	Versus:SGE010012 (Versus: Moda Women's Pink v		1.00	47.00	47.00
Invoice	05/25/2017	191092685	Versus: Mens Cosmopolitan Black Watch	Timeless Watch Group LLC	Versus:SGC040012 (Versus: Mens Cosmopolitan B		1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS: RIVIERA BEACH STAINLESS STEEL BI	Timeless Watch Group LLC	Versus:SOG030014 (VERSUS: RIVIERA BEACH S		1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13SBQ709A079 (Versus: Womens Tokyc		1.00	43.00	43.00
Invoice	05/25/2017	191092685	Versus: TOKYO Women's Gold Watch	Timeless Watch Group LLC	Versus:SH7050013 (Versus: TOKYO Women's Gol		1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS: BRICKELL SILVER DIAL SS IP YELLOW	Timeless Watch Group LLC	Versus:SOE030014 (VERSUS: BRICKELL SILVER		1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus Women's Agadir Black Watch**1 qty 4/17/18	Timeless Watch Group LLC	Versus:SGO210016 (Versus Women's Agadir Black		1.00	63.00	63.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 38MM SILVER DIAL BLACK STF	Timeless Watch Group LLC	Versus:SH7140015 (VERSUS:TOKYO 38MM SILVE		1.00	32.00	32.00
Invoice	05/25/2017	191092685	KEY BISCAYNE STAINLESS STEEL BLACK DIAL	Timeless Watch Group LLC	Versus:SOB080015 (KEY BISCAYNE STAINLESS		1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI BLACK DIAL SS BRACEI	Timeless Watch Group LLC	Versus:SOS070015 (VERSUS:SERTIE MULTI BLA		1.00	45.00	45.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	Versus CARNABY STREET Blue Watch	Timeless Watch Group LLC	Versus:SCG140016 (Versus CARNABY STREET B	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI BLACK DIAL IPRG BRAC	Timeless Watch Group LLC	Versus:SOS120015 (VERSUS:SERTIE MULTI BLA	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus Women's Agadir Black Watch**1 qty 4/17/18	Timeless Watch Group LLC	Versus:SGO210016 (Versus Women's Agadir Black	1.00	63.00	63.00
Invoice	05/25/2017	191092685	Versus: FIRE ISLAND Teal Watch**1qty 3/27/18**C	Timeless Watch Group LLC	Versus:SOQ070016 (Versus: FIRE ISLAND Teal W	1.00	17.00	17.00
Invoice	05/25/2017	191092685	CHRONO LION 2TONE SS IP YELLOW GOLD SIL	Timeless Watch Group LLC	Versus:SBH060015 (CHRONO LION 2TONE SS IP	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus Women's City Black Watch	Timeless Watch Group LLC	Versus:SBI060016 (Versus Women's City Black Wa	1.00	50.00	50.00
Invoice	05/25/2017	191092685	KEY BISCAYNE STAINLESS STEEL WHITE DIAL	Timeless Watch Group LLC	Versus:SOB070015 (KEY BISCAYNE STAINLESS	1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS:LOGO BLACK DIAL SS BRACELET WAT	Timeless Watch Group LLC	Versus:SP8190015 (VERSUS:LOGO BLACK DIAL :	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:MANHASSET BLACK WATCH W/ IPYG /	Timeless Watch Group LLC	Versus:SOR020015 (VERSUS:MANHASSET BLAC	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus Women's Agadir Silver Watch**1 qty 4/17/18	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir Silver	1.00	71.00	71.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI WHITE DIAL IPYG BRAC	Timeless Watch Group LLC	Versus:SOS090015 (VERSUS:SERTIE MULTI WHI	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI BLACK DIAL SS BRACEI	Timeless Watch Group LLC	Versus:SOS070015 (VERSUS:SERTIE MULTI BLA	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne Black/Gold Dial with a Black :	Timeless Watch Group LLC	Versus:SCK050016 (Versus: Key Biscayne Black/G	1.00	71.00	71.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG020016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne Gray/Silver Dial with a Gray :	Timeless Watch Group LLC	Versus:SCK020016 (Versus: Key Biscayne Gray/Sil	1.00	63.00	63.00
Invoice	05/25/2017	191092685	VERSUS:LOGO IP ROSE GOLD BRACELET WAT	Timeless Watch Group LLC	Versus:SP8210015 (VERSUS:LOGO IP ROSE GOI	1.00	45.00	45.00
Invoice	05/25/2017	191092685	AGADIR STAINLESS STEEL WHITE DIAL SS BRA	Timeless Watch Group LLC	Versus:SGO120015 (AGADIR STAINLESS STEEL	0.00	54.00	0.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCA030016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 42MM CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SGM220015 (VERSUS:TOKYO 42MM CHA	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66070016 (Versus: V_SHOREDITCH Watc	1.00	42.00	42.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm SS IP YELLOW GOLD BLUE DIA	Timeless Watch Group LLC	Versus:SOT120015 (BAYSIDE 42mm SS IP YELL	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch**	Timeless Watch Group LLC	Versus:SCG170016 (Versus: V_CARNABY STREE	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch**	Timeless Watch Group LLC	Versus:SCG150016 (Versus: V_CARNABY STREE	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus Women's Miami Black Watch	Timeless Watch Group LLC	Versus:S72040016 (Versus Women's Miami Black \	1.00	68.00	68.00
Invoice	05/25/2017	191092685	Versus Women's Miami Black Watch**1qty 9/13/18	Timeless Watch Group LLC	Versus:S72020016 (Versus Women's Miami Black \	1.00	63.00	63.00
Invoice	05/25/2017	191092685	Versus Women's Miami Orange Watch	Timeless Watch Group LLC	Versus:S72100016 (Versus Women's Miami Orange	1.00	68.00	68.00
Invoice	05/25/2017	191092685	Versus Women's Miami Blue Watch**1qty 8/28/18**	Timeless Watch Group LLC	Versus:S72080016 (Versus Women's Miami Blue W	1.00	68.00	68.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS STAINLESS STEEL BLACK I	Timeless Watch Group LLC	Versus:SCI080016 (VERSUS V VERSUS STAINLE	0.00	27.00	0.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66030016 (Versus: V_SHOREDITCH Watc	1.00	59.00	59.00
Invoice	05/25/2017	191092685	VERSUS:FIRE ISLAND PINK WATCH**1 qty 4/17/18	Timeless Watch Group LLC	Versus:SOQ030015 (VERSUS:FIRE ISLAND PINK	1.00	17.00	17.00
Invoice	05/25/2017	191092685	Versus Women's Miami Beige Watch	Timeless Watch Group LLC	Versus:S72070016 (Versus Women's Miami Beige \	1.00	68.00	68.00
Invoice	05/25/2017	191092685	VERSUS:RIVERDALE SILVER DIAL BLACK CANV	Timeless Watch Group LLC	Versus:SOI010015 (VERSUS:RIVERDALE SILVER	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 38MM SILVER DIAL BLACK STF	Timeless Watch Group LLC	Versus:SH7140015 (VERSUS:TOKYO 38MM SILVE	1.00	32.00	32.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	VERSUS:LOGO BLUE WATCH**1qty 12/28/17**CL	Timeless Watch Group LLC	Versus:SP8140015 (VERSUS:LOGO BLUE WATCH	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET SS IP ROSE GOLD F	Timeless Watch Group LLC	Versus:SCA060016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	05/25/2017	191092685	TOKYO 44mm CHRONO STAINLESS STEEL BLA	Timeless Watch Group LLC	Versus:SGN070015 (TOKYO 44mm CHRONO STA	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus Logo Watch**1qty 12/28/17**CLOSED	Timeless Watch Group LLC	Versus:SCF030016 (Versus Logo Watch)	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP YELLOW GOLD RED I	Timeless Watch Group LLC	Versus:SCI140016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS:LOGO BLACK DIAL SS BRACELET WAT	Timeless Watch Group LLC	Versus:SP8190015 (VERSUS:LOGO BLACK DIAL :	1.00	41.00	41.00
Invoice	05/25/2017	191092685	AVENTURA STAINLESS STEEL CHR BLACK DIAL	Timeless Watch Group LLC	Versus:SOC100015 (AVENTURA STAINLESS STE	1.00	72.00	72.00
Invoice	05/25/2017	191092685	VERSUS CAMDEN MARKET 2TONE SS IPYG SIL	Timeless Watch Group LLC	Versus:SCA020016 (VERSUS CAMDEN MARKET :	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus Women's Agadir Silver Watch**1qty 11/20/1	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir Silver	1.00	71.00	71.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER D	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TONE II	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:3C64200000 (Versus: Womens Tokyo Black	1.00	54.00	54.00
Invoice	05/25/2017	191092685	ELMONT SS IP ROSE GOLD BROWN DIAL SS IPI	Timeless Watch Group LLC	Versus:SBE070015 (ELMONT SS IP ROSE GOLD I	1.00	41.00	41.00
Invoice	05/25/2017	191092685	CHRONO LION 2TONE SS IP YELLOW GOLD SIL	Timeless Watch Group LLC	Versus:SBH060015 (CHRONO LION 2TONE SS IP	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS SS IP ROSE GOLD LIGHT R	Timeless Watch Group LLC	Versus:SCI130016 (VERSUS V VERSUS SS IP RC	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD STAINLESS STEEL BLAC	Timeless Watch Group LLC	Versus:SCC010016 (VERSUS ABBEY ROAD STAI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm SS 2 TONE IPYGOLD SILVER DI	Timeless Watch Group LLC	Versus:SOT110015 (BAYSIDE 42mm SS 2 TONE I	1.00	35.00	35.00
Invoice	05/25/2017	191092685	AVENTURA SS IPYG 2TONE CHR BLACK DIAL S	Timeless Watch Group LLC	Versus:SOC120015 (AVENTURA SS IPYG 2TONE	1.00	80.00	80.00
Invoice	05/25/2017	191092685	ELMONT STAINLESS STEEL BLACK DIAL SS BR	Timeless Watch Group LLC	Versus:SBE040015 (ELMONT STAINLESS STEEL	1.00	35.00	35.00
Invoice	05/25/2017	191092685	ELMONT 2TONE SS IP YELLOW GOLD SILVER C	Timeless Watch Group LLC	Versus:SBE060015 (ELMONT 2TONE SS IP YELL	1.00	41.00	41.00
Invoice	05/25/2017	191092685	AVENTURA SS IPBLACK 2TONE CHR BLACK DIA	Timeless Watch Group LLC	Versus:SOC110015 (AVENTURA SS IPBLACK 2TC	1.00	80.00	80.00
Invoice	05/25/2017	191092685	Versus Women's Roslyn Cuff Blue Watch	Timeless Watch Group LLC	Versus:SOM130016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm SS 2 TONE IPYGOLD SILVER DI	Timeless Watch Group LLC	Versus:SOT110015 (BAYSIDE 42mm SS 2 TONE I	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: Miami Womens Black Watch**1qty 7/26/18	Timeless Watch Group LLC	Versus:SF7050014 (Versus: Miami Womens Black '	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: Womens Logo White Watch**1qty 12/24/18	Timeless Watch Group LLC	Versus:3C71400000 (Versus: Womens Logo White	1.00	27.00	27.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo White Watch	Timeless Watch Group LLC	Versus:3C63700000 (Versus: Womens Tokyo White	1.00	46.00	46.00
Invoice	05/25/2017	191092685	Versus: MANHATTAN Men's Black Watch**1qty 6/1	Timeless Watch Group LLC	Versus:SGV040013 (Versus: MANHATTAN Men's E	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet Silver DIAL SILVER STR	Timeless Watch Group LLC	Versus:SCM010016 (Versus: V_Versus Eyelet Silv	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: Tokyo Crystal Women'S White Watch	Timeless Watch Group LLC	Versus:SH7080013 (Versus: Tokyo Crystal Women'	1.00	54.00	54.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne Watch with a Tan/White Dial	Timeless Watch Group LLC	Versus:SCK080016 (Versus: Key Biscayne Watch v	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Beige Watch	Timeless Watch Group LLC	Versus:S73070016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet BLACK DIAL BLACK STF	Timeless Watch Group LLC	Versus:SCM100016 (Versus: V_Versus Eyelet BLA	0.00	54.00	0.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Agadir Silver Watch**1qty 6/12/18	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir Silver	1.00	71.00	71.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	191092685	Versus Women's Roslyn Cuff Bronze Watch	Timeless Watch Group LLC	Versus:SOM090016 (Versus Women's Roslyn Cuff	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus Women's Roslyn Cuff Black Watch	Timeless Watch Group LLC	Versus:SOM120016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Agadir Silver Watch**1qty 9/13/18	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir Silver	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir Silver	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch**	Timeless Watch Group LLC	Versus:SCG200016 (Versus: V_CARNABY STREE	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne Watch with a Tan/White Dial	Timeless Watch Group LLC	Versus:SCK080016 (Versus: Key Biscayne Watch v	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch**	Timeless Watch Group LLC	Versus:SCG160016 (Versus: V_CARNABY STREE	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Beige Watch	Timeless Watch Group LLC	Versus:S73070016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG150016 (Versus: V_CARNABY STREE	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	45.00	45.00
Invoice	05/25/2017	191092685	ELMONT SS IP ROSE GOLD BROWN DIAL SS IPI	Timeless Watch Group LLC	Versus:SBE070015 (ELMONT SS IP ROSE GOLD |	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: TOKYO Women's Gold Watch	Timeless Watch Group LLC	Versus:SH7050013 (Versus: TOKYO Women's Gol	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: TOKYO Men's Blue Watch**1qty 3/27/18**C	Timeless Watch Group LLC	Versus:SGM020013 (Versus: TOKYO Men's Blue V	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: Miami Womens Black Watch**1qty 7/26/18	Timeless Watch Group LLC	Versus:SF7050014 (Versus: Miami Womens Black '	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: Womens Sertie White Watch	Timeless Watch Group LLC	Versus:3C72300000 (Versus: Womens Sertie White	1.00	49.00	49.00
Invoice	05/25/2017	191092685	Versus: Miami Womens Black Watch**1qty 8/28/18	Timeless Watch Group LLC	Versus:SF7060014 (Versus: Miami Womens Black '	1.00	59.00	59.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	0.00	45.00	0.00
Invoice	05/25/2017	191092685	Versus: SERTIE Womens Brown Watch	Timeless Watch Group LLC	Versus:SQ1040013 (Versus: SERTIE Womens Bro	1.00	47.00	47.00
Invoice	05/25/2017	191092685	Versus: BERLIN Women's Silver Watch	Timeless Watch Group LLC	Versus:SGR020013 (Versus: BERLIN Women's Sil	1.00	51.00	51.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP ROSE GOLD '	Timeless Watch Group LLC	Versus:SCG060016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: Logo Women's Black Watch**1qty 12/24/18	Timeless Watch Group LLC	Versus:SP8050014 (Versus: Logo Women's Black V	1.00	27.00	27.00
Invoice	05/25/2017	191092685	Versus: AVENTURA Men's Black Watch	Timeless Watch Group LLC	Versus:SOC040014 (Versus: AVENTURA Men's Bl	1.00	63.00	63.00
Invoice	05/25/2017	191092685	Versus: SERTIE Womens Beige Watch**1qty 4/17/	Timeless Watch Group LLC	Versus:SQ1030013 (Versus: SERTIE Womens Beig	1.00	47.00	47.00
Invoice	05/25/2017	191092685	Versus: TOKYO Women's Orange Watch**1qty 7/2/	Timeless Watch Group LLC	Versus:SGM130014 (Versus: TOKYO Women's Ora	1.00	34.00	34.00
Invoice	05/25/2017	191092685	Versus: Coconut Grove Womens White Watch	Timeless Watch Group LLC	Versus:SOA030014 (Versus: Coconut Grove Wome	1.00	49.00	49.00
Invoice	05/25/2017	191092685	Versus: V_Versus Eyelet BLACK DIAL BLACK STF	Timeless Watch Group LLC	Versus:SCM100016 (Versus: V_Versus Eyelet BLA	1.00	54.00	54.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's Green Watch	Timeless Watch Group LLC	Versus:SOB050014 (Versus: KEY BISCAYNE Worr	1.00	52.00	52.00
Invoice	05/25/2017	191092685	Versus: Acapulco Women'S White Watch**1qty 8/2	Timeless Watch Group LLC	Versus:SGF060013 (Versus: Acapulco Women'S W	1.00	47.00	47.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo Purple Watch**1qty 12/24/	Timeless Watch Group LLC	Versus:3C61800000 (Versus: Womens Tokyo Purpl	1.00	31.00	31.00
Invoice	05/25/2017	191092685	Versus: TOKYO Men's Gold Watch**1 qty 4/17/18**	Timeless Watch Group LLC	Versus:SGN020013 (Versus: TOKYO Men's Gold W	1.00	61.00	61.00
Invoice	05/25/2017	191092685	Versus: Miami Womens Black Watch**1qty 9/13/18	Timeless Watch Group LLC	Versus:SF7060014 (Versus: Miami Womens Black '	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus:Tokyo Crystal Women's Black Watch**1qty	Timeless Watch Group LLC	Versus:SH7110013 (Versus:Tokyo Crystal Women's	1.00	67.00	67.00
Invoice	05/25/2017	191092685	Versus: Mens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13LBQ809A999 (Versus: Mens Tokyo Bla	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: Womens Versus V White Watch	Timeless Watch Group LLC	Versus:3C67800000 (Versus: Womens Versus V W	1.00	27.00	27.00
Invoice	05/25/2017	191092685	Versus: Logo Women's Black Watch**1 qty 4/17/18	Timeless Watch Group LLC	Versus:SP8080014 (Versus: Logo Women's Black W	1.00	34.00	34.00
Invoice	05/25/2017	191092685	Versus: Mens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13LBQ809A009 (Versus: Mens Tokyo Bla	0.00	31.00	0.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm STAINLESS STEEL SILVER DIAL	Timeless Watch Group LLC	Versus:SOJ070015 (BAYSIDE 38mm STAINLESS :	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo Purple Watch	Timeless Watch Group LLC	Versus:3C61800000 (Versus: Womens Tokyo Purpl	1.00	31.00	31.00
Invoice	05/25/2017	191092685	AVENTURA STAINLESS STEEL CHR BLACK DIAL	Timeless Watch Group LLC	Versus:SOC100015 (AVENTURA STAINLESS STE	1.00	72.00	72.00
Invoice	05/25/2017	191092685	Versus: Miami Womens Red Watch	Timeless Watch Group LLC	Versus:SF7040014 (Versus: Miami Womens Red W	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne Black/Gold Dial with a Black :	Timeless Watch Group LLC	Versus:SCK050016 (Versus: Key Biscayne Black/G	1.00	71.00	71.00
Invoice	05/25/2017	191092685	VERSUS:ROSLYN BLACK WATCH W/ IPYG ACCI	Timeless Watch Group LLC	Versus:SOM050015 (VERSUS:ROSLYN BLACK W	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: Miami Womens White Watch**1qty 9/13/18	Timeless Watch Group LLC	Versus:SF7010014 (Versus: Miami Womens White	1.00	51.00	51.00
Invoice	05/25/2017	191092685	Versus: Key Biscayne White/Gold Dial with a White	Timeless Watch Group LLC	Versus:SCK060016 (Versus: Key Biscayne White/G	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:3C64200000 (Versus: Womens Tokyo Black	1.00	54.00	54.00
Invoice	05/25/2017	191092685	Versus: Coconut Grove Womens Black Watch	Timeless Watch Group LLC	Versus:SOA020014 (Versus: Coconut Grove Wome	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: Womens Sertie White Watch	Timeless Watch Group LLC	Versus:3C72300000 (Versus: Womens Sertie White	1.00	49.00	49.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:3C64200000 (Versus: Womens Tokyo Black	1.00	54.00	54.00
Invoice	05/25/2017	191092685	Versus: Tokyo Crystal Women'S White Watch	Timeless Watch Group LLC	Versus:SH7080013 (Versus: Tokyo Crystal Women'	1.00	54.00	54.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus Women's Miami Crystals Beige Watch	Timeless Watch Group LLC	Versus:S73070016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	05/25/2017	191092685	Versus: TOKYO Men's Silver Watch	Timeless Watch Group LLC	Versus:SGM010013 (Versus: TOKYO Men's Silver)	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: BERLIN Women's Silver Watch	Timeless Watch Group LLC	Versus:SGR010013 (Versus: BERLIN Women's Silv	1.00	51.00	51.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's Green Watch	Timeless Watch Group LLC	Versus:SOB050014 (Versus: KEY BISCAYNE Worr	1.00	52.00	52.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS STAINLESS STEEL BLACK I	Timeless Watch Group LLC	Versus:SCI080016 (VERSUS V VERSUS STAINLE	1.00	27.00	27.00
Invoice	05/25/2017	191092685	Versus: Logo Women's Black Watch**1 qty 4/17/18	Timeless Watch Group LLC	Versus:SP8080014 (Versus: Logo Women's Black W	1.00	34.00	34.00
Invoice	05/25/2017	191092685	Versus: RUNAWAY Women's Silver Watch	Timeless Watch Group LLC	Versus:3C65400000 (Versus: RUNAWAY Women's	0.00	62.00	0.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's Black Watch**1	Timeless Watch Group LLC	Versus:SOB060014 (Versus: KEY BISCAYNE Worr	1.00	52.00	52.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13LBQ709A009 (Versus: Womens Tokyo	1.00	34.00	34.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	Versus: Miami Womens Red Watch	Timeless Watch Group LLC	Versus:SF7040014 (Versus: Miami Womens Red W	1.00	59.00	59.00
Invoice	05/25/2017	191092685	VERSUS:ROSLYN BLACK WATCH W/ IPYG ACCI	Timeless Watch Group LLC	Versus:SOM050015 (VERSUS:ROSLYN BLACK W	0.00	35.00	0.00
Invoice	05/25/2017	191092685	Versus: Coconut Grove Womens Gold Watch	Timeless Watch Group LLC	Versus:SOA040014 (Versus: Coconut Grove Wome	1.00	49.00	49.00
Invoice	05/25/2017	191092685	Versus: Coral Gables Women's White Watch**1qty	Timeless Watch Group LLC	Versus:SOD040014 (Versus: Coral Gables Women'	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: Coconut Grove Womens Black Watch	Timeless Watch Group LLC	Versus:SOA050014 (Versus: Coconut Grove Wome	1.00	49.00	49.00
Invoice	05/25/2017	191092685	Versus: Miami Womens Red Watch	Timeless Watch Group LLC	Versus:SF7040014 (Versus: Miami Womens Red W	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: Miami Womens White Watch	Timeless Watch Group LLC	Versus:SF7030014 (Versus: Miami Womens White	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: Coral Gables Women's Black Watch**1qty	Timeless Watch Group LLC	Versus:SOD030014 (Versus: Coral Gables Women'	1.00	53.00	53.00
Invoice	05/25/2017	191092685	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD FL	Timeless Watch Group LLC	Versus:SH7230015 (TOKYO 38mm CRYSTAL SS I	1.00	50.00	50.00
Invoice	05/25/2017	191092685	AGADIR SS IPYELLOW GOLD WHITE DIAL SS IP	Timeless Watch Group LLC	Versus:SGO170015 (AGADIR SS IPYELLOW GOL	1.00	61.00	61.00
Invoice	05/25/2017	191092685	VERSUS:BRICKELL BLACK DIAL SS IP YELLOW	Timeless Watch Group LLC	Versus:SOE040014 (VERSUS:BRICKELL BLACK C	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS: RIVIERA BEACH STAINLESS STEEL BL	Timeless Watch Group LLC	Versus:SOG030014 (VERSUS: RIVIERA BEACH S	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: Globe Men's Blue Watch**1 qty 4/17/18**CI	Timeless Watch Group LLC	Versus:SBA050014 (Versus: Globe Men's Blue Wat	1.00	71.00	71.00
Invoice	05/25/2017	191092685	VERSUS:ROSLYN WHITE WATCH W/ IPYG ACCI	Timeless Watch Group LLC	Versus:SOM040015 (VERSUS:ROSLYN WHITE W	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: BERLIN Women's Yellow Watch	Timeless Watch Group LLC	Versus:SGR040013 (Versus: BERLIN Women's Yel	1.00	59.00	59.00
Invoice	05/25/2017	191092685	CORAL GABLES SS IPYG 2 TONE SILVER DIAL 5	Timeless Watch Group LLC	Versus:SOD110015 (CORAL GABLES SS IPYG 2 T	1.00	54.00	54.00
Invoice	05/25/2017	191092685	AGADIR STAINLESS STEEL BLACK DIAL SS BRA	Timeless Watch Group LLC	Versus:SGO130015 (AGADIR STAINLESS STEEL	1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 38MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SH7190015 (VERSUS:TOKYO 38MM SILVE	1.00	41.00	41.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm STAINLESS STEEL BLACK DIAL	Timeless Watch Group LLC	Versus:SOT020015 (BAYSIDE 42mm STAINLESS	1.00	27.00	27.00
Invoice	05/25/2017	191092685	AVENTURA SS IPYG 2TONE CHR BLACK DIAL S	Timeless Watch Group LLC	Versus:SOC120015 (AVENTURA SS IPYG 2TONE	1.00	80.00	80.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's Red Watch	Timeless Watch Group LLC	Versus:SOB040014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	05/25/2017	191092685	AGADIR STAINLESS STEEL BLACK DIAL SS BRA	Timeless Watch Group LLC	Versus:SGO130015 (AGADIR STAINLESS STEEL	1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCG030016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS V VERSUS eyelets SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCI020016 (VERSUS V VERSUS eyelets S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI WHITE DIAL IPYG BRAC	Timeless Watch Group LLC	Versus:SOS090015 (VERSUS:SERTIE MULTI WHI	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 38MM CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SH7200015 (VERSUS:TOKYO 38MM CHAM	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: RUNAWAY Women's black Watch	Timeless Watch Group LLC	Versus:3C65700000 (Versus: RUNAWAY Women's	1.00	70.00	70.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI WHITE DIAL IPYG BRAC	Timeless Watch Group LLC	Versus:SOS090015 (VERSUS:SERTIE MULTI WHI	1.00	50.00	50.00
Invoice	05/25/2017	191092685	TOKYO 44mm CHRONO 2TONE SS IP YELLOW C	Timeless Watch Group LLC	Versus:SGN120015 (TOKYO 44mm CHRONO 2TO	1.00	50.00	50.00
Invoice	05/25/2017	191092685	KEY BISCAYNE STAINLESS STEEL WHITE DIAL	Timeless Watch Group LLC	Versus:SOB070015 (KEY BISCAYNE STAINLESS	1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCG020016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: Moda Women's Silver Watch	Timeless Watch Group LLC	Versus:SGE030012 (Versus: Moda Women's Silver	0.00	58.00	0.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI BLACK DIAL IPRG BRAC	Timeless Watch Group LLC	Versus:SOS120015 (VERSUS:SERTIE MULTI BLA	1.00	50.00	50.00
Invoice	05/25/2017	191092685	BAYSIDE 42mm STAINLESS STEEL BLACK DIAL	Timeless Watch Group LLC	Versus:SOT020015 (BAYSIDE 42mm STAINLESS	1.00	27.00	27.00
Invoice	05/25/2017	191092685	ELMONT SS IP ROSE GOLD WHITE DIAL BEIGE	Timeless Watch Group LLC	Versus:SBE030015 (ELMONT SS IP ROSE GOLD '	1.00	32.00	32.00
Invoice	05/25/2017	191092685	VERSUS:CHELSEA SILVER DIAL TWOTONE BR	Timeless Watch Group LLC	Versus:SOV040015 (VERSUS:CHELSEA SILVER I	1.00	35.00	35.00
Invoice	05/25/2017	191092685	CHRONO LION SS IP BLACK BLACK DIAL IP BLA	Timeless Watch Group LLC	Versus:SBH040015 (CHRONO LION SS IP BLACK	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS: BRICKELL SILVER DIAL SS IP YELLOW	Timeless Watch Group LLC	Versus:SOE030014 (VERSUS: BRICKELL SILVER	1.00	53.00	53.00
Invoice	05/25/2017	191092685	CORAL GABLES SS IPYELLOW GOLD CHAMPAC	Timeless Watch Group LLC	Versus:SOD090015 (CORAL GABLES SS IPYELLC	1.00	63.00	63.00
Invoice	05/25/2017	191092685	Versus:Tokyo Crystal Women's White Watch	Timeless Watch Group LLC	Versus:SH7090013 (Versus:Tokyo Crystal Women's	1.00	67.00	67.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's White Watch	Timeless Watch Group LLC	Versus:SOB010014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:BRICKELL BLACK DIAL SS IP YELLOW	Timeless Watch Group LLC	Versus:SOE040014 (VERSUS:BRICKELL BLACK I	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: Chain Women's Black Watch	Timeless Watch Group LLC	Versus:3C65000000 (Versus: Chain Women's Blac	1.00	62.00	62.00
Invoice	05/25/2017	191092685	Versus: Logo Women's Grey Watch	Timeless Watch Group LLC	Versus:SP8100014 (Versus: Logo Women's Grey v	1.00	45.00	45.00
Invoice	05/25/2017	191092685	KEY BISCAYNE SS IP YELLOW GOLD BLUE DIA	Timeless Watch Group LLC	Versus:SOB110015 (KEY BISCAYNE SS IP YELLC	1.00	61.00	61.00
Invoice	05/25/2017	191092685	KEY BISCAYNE SS IP YELLOW GOLD RED DIAL	Timeless Watch Group LLC	Versus:SOB120015 (KEY BISCAYNE SS IP YELLC	1.00	61.00	61.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 38MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SH7190015 (VERSUS:TOKYO 38MM SILVE	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: V_CARNABY STREET CRYSTAL Watch**	Timeless Watch Group LLC	Versus:SCG180016 (Versus: V_CARNABY STREE	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG020016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's White Watch	Timeless Watch Group LLC	Versus:SOB010014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus Bayside Brown Watch	Timeless Watch Group LLC	Versus:SOJ140016 (Versus Bayside Brown Watch)	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: RUNAWAY Women's Silver Watch	Timeless Watch Group LLC	Versus:3C65400000 (Versus: RUNAWAY Women's	1.00	62.00	62.00
Invoice	05/25/2017	191092685	Versus: ROSLYN bracelet Watch**1qty 9/13/18**CL	Timeless Watch Group LLC	Versus:S63070016 (Versus: ROSLYN bracelet Wat	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: ROSLYN bracelet Watch	Timeless Watch Group LLC	Versus:S63060016 (Versus: ROSLYN bracelet Wat	1.00	41.00	41.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm SS IP ROSE GOLD GOLD DIAL S	Timeless Watch Group LLC	Versus:SOJ100015 (BAYSIDE 38mm SS IP ROSE	1.00	41.00	41.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm SS IP ROSE GOLD GOLD DIAL S	Timeless Watch Group LLC	Versus:SOJ100015 (BAYSIDE 38mm SS IP ROSE	0.00	41.00	0.00
Invoice	05/25/2017	191092685	AGADIR STAINLESS STEEL BLACK DIAL SS BR	Timeless Watch Group LLC	Versus:SGO130015 (AGADIR STAINLESS STEEL	1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS:RIVIERA BEACH STAINLESS STEEL WI	Timeless Watch Group LLC	Versus:SOG020014 (VERSUS:RIVIERA BEACH ST	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS SUNNYRIDGE MESH SS IP YELLOW G	Timeless Watch Group LLC	Versus:SOL090016 (VERSUS SUNNYRIDGE MESI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus Gold Alumini	Timeless Watch Group LLC	Versus:3C66300000 (Versus Gold Alumini)	1.00	56.00	56.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI WHITE DIAL IPYG BRAC	Timeless Watch Group LLC	Versus:SOS090015 (VERSUS:SERTIE MULTI WHI	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66080016 (Versus: V_SHOREDITCH Wat	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: Tokyo Crystal Women'S Silver Watch	Timeless Watch Group LLC	Versus:SGM050013 (Versus: Tokyo Crystal Womer	1.00	46.00	46.00
Invoice	05/25/2017	191092685	VERSUS:MADISON SILVER DIAL TWOTONE BR	Timeless Watch Group LLC	Versus:SOH010015 (VERSUS:MADISON SILVER I	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: LOGO Women's White Watch	Timeless Watch Group LLC	Versus:SP8030013 (Versus: LOGO Women's White	1.00	34.00	34.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
June 1, 2016 through February 4, 2019								
Invoice	05/25/2017	191092685	Versus: Globe Men's Blue Watch	Timeless Watch Group LLC	Versus:SBA050014 (Versus: Globe Men's Blue Wat	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus: Dazzle Women's purple Watch	Timeless Watch Group LLC	Versus:3C63100000 (Versus: Dazzle Women's purp	1.00	56.00	56.00
Invoice	05/25/2017	191092685	CHRONO LION STAINLESS STEEL DARK GREY	Timeless Watch Group LLC	Versus:SBH050015 (CHRONO LION STAINLESS S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm STAINLESS STEEL SILVER DIAL	Timeless Watch Group LLC	Versus:SOJ070015 (BAYSIDE 38mm STAINLESS :	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus: Manhattan Men's Brown Watch	Timeless Watch Group LLC	Versus:SGV120014 (Versus: Manhattan Men's Brov	1.00	57.00	57.00
Invoice	05/25/2017	191092685	Versus: TOKYO Men's Gold Watch	Timeless Watch Group LLC	Versus:SGN030013 (Versus: TOKYO Men's Gold W	1.00	61.00	61.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's Red Watch	Timeless Watch Group LLC	Versus:SOB040014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	05/25/2017	191092685	CHRONO LION 2TONE SS IP YELLOW GOLD BR	Timeless Watch Group LLC	Versus:SBH030015 (CHRONO LION 2TONE SS IP	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: TOKYO Men's Black Watch	Timeless Watch Group LLC	Versus:SGM120014 (Versus: TOKYO Men's Black \	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's White Watch	Timeless Watch Group LLC	Versus:SOB010014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI BLACK DIAL IPRG BRAC	Timeless Watch Group LLC	Versus:SOS120015 (VERSUS:SERTIE MULTI BLA	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: Chain Women's Black Watch	Timeless Watch Group LLC	Versus:3C65000000 (Versus: Chain Women's Black	1.00	62.00	62.00
Invoice	05/25/2017	191092685	Versus: Logo Women's black Watch	Timeless Watch Group LLC	Versus:SP8090014 (Versus: Logo Women's black \	1.00	45.00	45.00
Invoice	05/25/2017	191092685	Versus:Cosmopolitan Men's Black Watch	Timeless Watch Group LLC	Versus:SGC080013 (Versus:Cosmopolitan Men's Bl	1.00	62.00	62.00
Invoice	05/25/2017	191092685	VERSUS: BRICKELL SILVER DIAL SS BRACELET	Timeless Watch Group LLC	Versus:SOE010014 (VERSUS: BRICKELL SILVER	1.00	44.00	44.00
Invoice	05/25/2017	191092685	VERSUS:BRICKELL BLACK DIAL SS BRACELET	Timeless Watch Group LLC	Versus:SOE020014 (VERSUS:BRICKELL BLACK C	1.00	44.00	44.00
Invoice	05/25/2017	191092685	Versus: Womens Soft Silver Watch**1qty 11/20/18*	Timeless Watch Group LLC	Versus:3C73700000 (Versus: Womens Soft Silver V	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: TOKYO Men's Black Watch	Timeless Watch Group LLC	Versus:SGM120014 (Versus: TOKYO Men's Black \	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: Coral Gables Women's Gold Watch	Timeless Watch Group LLC	Versus:SOD050014 (Versus: Coral Gables Women'	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: Mens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13LBQ809A999 (Versus: Mens Tokyo Bla	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: Mens Tokyo Black Watch	Timeless Watch Group LLC	Versus:3C63800000 (Versus: Mens Tokyo Black W	1.00	54.00	54.00
Invoice	05/25/2017	191092685	Versus: TOKYO Men's Silver Watch	Timeless Watch Group LLC	Versus:SGN060013 (Versus: TOKYO Men's Silver \	1.00	61.00	61.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:3C64200000 (Versus: Womens Tokyo Black	1.00	54.00	54.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13LBQ709A009 (Versus: Womens Tokyo	1.00	34.00	34.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:3C64200000 (Versus: Womens Tokyo Black	1.00	54.00	54.00
Invoice	05/25/2017	191092685	Versus:Cosmopolitan Men's Silver Watch	Timeless Watch Group LLC	Versus:SGC060013 (Versus:Cosmopolitan Men's Si	1.00	53.00	53.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo White Watch	Timeless Watch Group LLC	Versus:AL13SBQ801A991 (Versus: Womens Tokyc	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: RUNAWAY Women's black Watch	Timeless Watch Group LLC	Versus:3C65500000 (Versus: RUNAWAY Women's	1.00	62.00	62.00
Invoice	05/25/2017	191092685	Versus: AVENTURA Men's Black Watch	Timeless Watch Group LLC	Versus:SOC040014 (Versus: AVENTURA Men's Bl	1.00	63.00	63.00
Invoice	05/25/2017	191092685	Versus: TOKYO Men's Black Watch	Timeless Watch Group LLC	Versus:SGM120014 (Versus: TOKYO Men's Black \	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: RUNAWAY Women's black Watch	Timeless Watch Group LLC	Versus:3C65500000 (Versus: RUNAWAY Women's	1.00	62.00	62.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo White Watch	Timeless Watch Group LLC	Versus:AL13SBQ701A071 (Versus: Womens Tokyc	1.00	43.00	43.00
Invoice	05/25/2017	191092685	Versus: Miami Womens White Watch	Timeless Watch Group LLC	Versus:SF7010014 (Versus: Miami Womens White	1.00	51.00	51.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	Versus: Miami Womens Red Watch	Timeless Watch Group LLC	Versus:SF7040014 (Versus: Miami Womens Red W	1.00	59.00	59.00
Invoice	05/25/2017	191092685	Versus: LOGO Women's Black Watch	Timeless Watch Group LLC	Versus:SP8020013 (Versus: LOGO Women's Black	1.00	34.00	34.00
Invoice	05/25/2017	191092685	GLOBE SS IP YELLOW GOLD BLUE DIAL BLUE S	Timeless Watch Group LLC	Versus:SBA110015 (GLOBE SS IP YELLOW GOL	1.00	80.00	80.00
Invoice	05/25/2017	191092685	GLOBE SS IP ROSE GOLD BLACK DIAL BLACK S	Timeless Watch Group LLC	Versus:SBA100015 (GLOBE SS IP ROSE GOLD BI	1.00	80.00	80.00
Invoice	05/25/2017	191092685	GLOBE STAINLESS STEEL SILVER DIAL BLACK	Timeless Watch Group LLC	Versus:SBA130015 (GLOBE STAINLESS STEEL S	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus: Logo Women's Black Watch	Timeless Watch Group LLC	Versus:SP8110014 (Versus: Logo Women's Black	1.00	52.00	52.00
Invoice	05/25/2017	191092685	MIAMI SS IP YELLOW GOLD BLACK DIAL BLACK	Timeless Watch Group LLC	Versus:SF7110015 (MIAMI SS IP YELLOW GOLD I	1.00	68.00	68.00
Invoice	05/25/2017	191092685	Versus: Womens Optical Black Watch	Timeless Watch Group LLC	Versus:3C68700000 (Versus: Womens Optical Blac	1.00	41.00	41.00
Invoice	05/25/2017	191092685	AVENTURA SS IPBLACK 2TONE CHR BLACK DIA	Timeless Watch Group LLC	Versus:SOC110015 (AVENTURA SS IPBLACK 2TC	1.00	80.00	80.00
Invoice	05/25/2017	191092685	Versus: RUNAWAY Women's black Watch	Timeless Watch Group LLC	Versus:3C65700000 (Versus: RUNAWAY Women's	1.00	70.00	70.00
Invoice	05/25/2017	191092685	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER D	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TONE II	1.00	35.00	35.00
Invoice	05/25/2017	191092685	AVENTURA STAINLESS STEEL CHR BLACK DIA	Timeless Watch Group LLC	Versus:SOC100015 (AVENTURA STAINLESS STE	1.00	72.00	72.00
Invoice	05/25/2017	191092685	Versus: Globe Men's Black Watch	Timeless Watch Group LLC	Versus:SBA040014 (Versus: Globe Men's Black Wa	1.00	71.00	71.00
Invoice	05/25/2017	191092685	Versus: Miami Womens Black Watch	Timeless Watch Group LLC	Versus:SF7050014 (Versus: Miami Womens Black	1.00	59.00	59.00
Invoice	05/25/2017	191092685	CORAL GABLES SS IPYG 2 TONE SILVER DIAL S	Timeless Watch Group LLC	Versus:SOD110015 (CORAL GABLES SS IPYG 2 T	1.00	54.00	54.00
Invoice	05/25/2017	191092685	MIAMI STAINLESS STEEL BLACK DIAL BLACK S	Timeless Watch Group LLC	Versus:SF7080015 (MIAMI STAINLESS STEEL BL	1.00	60.00	60.00
Invoice	05/25/2017	191092685	Versus: RUNAWAY Women's black Watch	Timeless Watch Group LLC	Versus:3C65500000 (Versus: RUNAWAY Women's	1.00	62.00	62.00
Invoice	05/25/2017	191092685	VERSUS SUNNYRIDGE MESH SS IP YELLOW G	Timeless Watch Group LLC	Versus:SOL100016 (VERSUS SUNNYRIDGE MESI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	Versus: V_BRICK LANE Watch**1qty 11/20/18**CL	Timeless Watch Group LLC	Versus:S64070016 (Versus: V_BRICK LANE Watch	1.00	53.00	53.00
Invoice	05/25/2017	191092685	VERSUS:SERTIE MULTI BLACK WATCH	Timeless Watch Group LLC	Versus:SOS020015 (VERSUS:SERTIE MULTI BLA	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:MANHASSET IPYG BRACELET WATCH	Timeless Watch Group LLC	Versus:SOR120015 (VERSUS:MANHASSET IPYG	1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 26MM CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SOZ070015 (VERSUS:TOKYO 26MM CHAI	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD SS IP ROSE GOLD WHIT	Timeless Watch Group LLC	Versus:SCC070016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:MANHASSET WHITE DIAL SS BRACELE	Timeless Watch Group LLC	Versus:SOR080015 (VERSUS:MANHASSET WHIT	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:MANHASSET BLACK DIAL IPYG BRACE	Timeless Watch Group LLC	Versus:SOR090015 (VERSUS:MANHASSET BLAC	1.00	50.00	50.00
Invoice	05/25/2017	191092685	VERSUS:MANHASSET BLACK WATCH W/ IPYG /	Timeless Watch Group LLC	Versus:SOR020015 (VERSUS:MANHASSET BLAC	1.00	41.00	41.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 42MM BLUE W/ IPYG DIAL BLU	Timeless Watch Group LLC	Versus:SGM180015 (VERSUS:TOKYO 42MM BLU	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 38MM CHAMPAGNE DIAL BLAC	Timeless Watch Group LLC	Versus:SH7160015 (VERSUS:TOKYO 38MM CHAM	1.00	35.00	35.00
Invoice	05/25/2017	191092685	VERSUS ABBEY ROAD SS IP YELLOW GOLD BL	Timeless Watch Group LLC	Versus:SCC040016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS:TOKYO 42MM CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SGM220015 (VERSUS:TOKYO 42MM CHA	1.00	45.00	45.00
Invoice	05/25/2017	191092685	SUNNYRIDGE IP YELLOW GOLD BLACK DIAL BL	Timeless Watch Group LLC	Versus:SOL040015 (SUNNYRIDGE IP YELLOW G	0.00	35.00	0.00
Invoice	05/25/2017	191092685	SUNNYRIDGE IP YELLOW GOLD RED DIAL RED	Timeless Watch Group LLC	Versus:SOL030015 (SUNNYRIDGE IP YELLOW G	1.00	35.00	35.00
Invoice	05/25/2017	191092685	SUNNYRIDGE IP YELLOW GOLD RED DIAL RED	Timeless Watch Group LLC	Versus:SOL030015 (SUNNYRIDGE IP YELLOW G	1.00	35.00	35.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	05/25/2017	191092685	SUNNYRIDGE IP YELLOW GOLD BLACK DIAL BL	Timeless Watch Group LLC	Versus: SOL040015 (SUNNYRIDGE IP YELLOW G	1.00	35.00	35.00
Invoice	05/25/2017	191092685	Versus: TOKYO Women's Gold Watch**1qty 11/20/	Timeless Watch Group LLC	Versus: SH7040013 (Versus: TOKYO Women's Gol	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: Womens Sertie Black Watch	Timeless Watch Group LLC	Versus: 3C72400000 (Versus: Womens Sertie Black	1.00	49.00	49.00
Invoice	05/25/2017	191092685	Versus: Womens Sertie Black Watch	Timeless Watch Group LLC	Versus: 3C72400000 (Versus: Womens Sertie Black	1.00	49.00	49.00
Invoice	05/25/2017	191092685	Versus: Cosmopolitan Women's White Watch	Timeless Watch Group LLC	Versus: SGC010012 (Versus: Cosmopolitan Women	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: Womens Sertie Black Watch	Timeless Watch Group LLC	Versus: 3C72400000 (Versus: Womens Sertie Black	1.00	49.00	49.00
Invoice	05/25/2017	191092685	Versus: Dazzle Women's Black Watch	Timeless Watch Group LLC	Versus: 3C62800000 (Versus: Dazzle Women's Blac	1.00	50.00	50.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo White Watch	Timeless Watch Group LLC	Versus: 3C63700000 (Versus: Womens Tokyo White	1.00	46.00	46.00
Invoice	05/25/2017	191092685	Versus: KEY BISCAYNE Women's Green Watch**1	Timeless Watch Group LLC	Versus: SOB050014 (Versus: KEY BISCAYNE Worr	1.00	52.00	52.00
Invoice	05/25/2017	191092685	VERSUS: RIVIERA BEACH STAINLESS STEEL PI	Timeless Watch Group LLC	Versus: SOG010014 (VERSUS: RIVIERA BEACH ST	1.00	53.00	53.00
Invoice	05/25/2017	191092685	CHRONO LION STAINLESS STEEL DARK GREY	Timeless Watch Group LLC	Versus: SBH050015 (CHRONO LION STAINLESS S	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS: TOKYO 26MM SILVER DIAL BLACK STF	Timeless Watch Group LLC	Versus: SOZ010015 (VERSUS: TOKYO 26MM SILVI	1.00	32.00	32.00
Invoice	05/25/2017	191092685	Versus: Womens Tokyo White Watch	Timeless Watch Group LLC	Versus: AL13SBQ701A071 (Versus: Womens Tokyc	1.00	43.00	43.00
Invoice	05/25/2017	191092685	AGADIR STAINLESS STEEL BLACK DIAL SS BR	Timeless Watch Group LLC	Versus: SGO130015 (AGADIR STAINLESS STEEL	1.00	54.00	54.00
Invoice	05/25/2017	191092685	TOKYO 44mm CHRONO STAINLESS STEEL BLA	Timeless Watch Group LLC	Versus: SGN070015 (TOKYO 44mm CHRONO STA	1.00	41.00	41.00
Invoice	05/25/2017	191092685	CORAL GABLES SS IPYELLOW GOLD CHAMPAC	Timeless Watch Group LLC	Versus: SOD060015 (CORAL GABLES SS IPYELL	1.00	54.00	54.00
Invoice	05/25/2017	191092685	VERSUS: SERTIE MULTI BLACK DIAL SS BRACEI	Timeless Watch Group LLC	Versus: SOS070015 (VERSUS: SERTIE MULTI BLA	1.00	45.00	45.00
Invoice	05/25/2017	191092685	VERSUS: FIRE ISLAND BLACK WATCH W/ IPYG /	Timeless Watch Group LLC	Versus: SOQ050015 (VERSUS: FIRE ISLAND BLAC	1.00	17.00	17.00
Invoice	05/25/2017	191092685	Versus: Logo Women's black Watch	Timeless Watch Group LLC	Versus: SP8090014 (Versus: Logo Women's black	1.00	45.00	45.00
Invoice	05/25/2017	191092685	AGADIR SS IPYELLOW GOLD BROWN DIAL SS I	Timeless Watch Group LLC	Versus: SGO160015 (AGADIR SS IPYELLOW GOL	1.00	61.00	61.00
Invoice	05/25/2017	191092685	CHRONO LION 2TONE SS IP YELLOW GOLD BR	Timeless Watch Group LLC	Versus: SBH030015 (CHRONO LION 2TONE SS IP	1.00	50.00	50.00
Invoice	06/13/2017	191092746	Versus: Key Biscayne Black/Gold Dial with a Black	Timeless Watch Group LLC	Versus: SCK050016 (Versus: Key Biscayne Black/G	1.00	71.10	71.10
Invoice	06/13/2017	191092746	KEY BISCAYNE SS IP YELLOW GOLD WHITE DI	Timeless Watch Group LLC	Versus: SOB130015 (KEY BISCAYNE SS IP YELL	1.00	61.20	61.20
Invoice	06/13/2017	191092746	Versus: KEY BISCAYNE Women's Red Watch	Timeless Watch Group LLC	Versus: SOB040014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: Key Biscayne White/Gold Dial with a White	Timeless Watch Group LLC	Versus: SCK060016 (Versus: Key Biscayne White/G	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: Key Biscayne Watch with a Green/Gold Dia	Timeless Watch Group LLC	Versus: SCK100016 (Versus: Key Biscayne Watch v	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: Key Biscayne Black/Gold Dial with a Black	Timeless Watch Group LLC	Versus: SCK050016 (Versus: Key Biscayne Black/G	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: Key Biscayne Watch with a Blue/Gold Dial	Timeless Watch Group LLC	Versus: SCK090016 (Versus: Key Biscayne Watch v	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: Key Biscayne Watch with Red/Gold Dial an	Timeless Watch Group LLC	Versus: SCK070016 (Versus: Key Biscayne Watch v	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: Key Biscayne Purple/Silver Dial with a Purp	Timeless Watch Group LLC	Versus: SCK030016 (Versus: Key Biscayne Purple/	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus: Key Biscayne Watch with a Tan/White Dial	Timeless Watch Group LLC	Versus: SCK080016 (Versus: Key Biscayne Watch v	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: Key Biscayne Gray/Silver Dial with a Gray	Timeless Watch Group LLC	Versus: SCK020016 (Versus: Key Biscayne Gray/Sil	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus: KEY BISCAYNE Women's Green Watch	Timeless Watch Group LLC	Versus: SOB050014 (Versus: KEY BISCAYNE Worr	1.00	52.20	52.20

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191092746	Versus: KEY BISCAYNE Women's White Watch	Timeless Watch Group LLC	Versus:SOB010014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Blue Watch	Timeless Watch Group LLC	Versus:S73080016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Blue Watch	Timeless Watch Group LLC	Versus:S73080016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Green Watch	Timeless Watch Group LLC	Versus:S73090016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Orange Watch	Timeless Watch Group LLC	Versus:S73100016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73010016 (Versus Women's Miami Crystal	1.00	76.50	76.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Beige Watch	Timeless Watch Group LLC	Versus:S73070016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Beige Watch	Timeless Watch Group LLC	Versus:S73070016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Orange Watch	Timeless Watch Group LLC	Versus:S73100016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Red Watch	Timeless Watch Group LLC	Versus:S72050016 (Versus Women's Miami Red W	1.00	67.50	67.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Blue Watch	Timeless Watch Group LLC	Versus:S73080016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	FERRAGAMO:1898 40MM LIGHT BLUE DIAL W/ T	Timeless Watch Group LLC	Ferragamo:FF3240015 (FERRAGAMO:1898 40MM	1.00	251.10	251.10
Invoice	06/13/2017	191092746	Ferragamo: FERRAGAMO 1898 Men's Red Watch	Timeless Watch Group LLC	Ferragamo:FF3040013 (Ferragamo: FERRAGAMO	1.00	197.10	197.10
Invoice	06/13/2017	191092746	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	06/13/2017	191092746	Vega Green Dial 32mm IPYG Bracelet Watch	Timeless Watch Group LLC	Ferragamo:FI1040015 (Vega Green Dial 32mm IPY	1.00	269.10	269.10
Invoice	06/13/2017	191092746	Vega Green Dial 38mm IPYG Bracelet Watch	Timeless Watch Group LLC	Ferragamo:FI0040015 (Vega Green Dial 38mm IPY	1.00	269.10	269.10
Invoice	06/13/2017	191092746	FERRAGAMO:INTRECCIO SILVER DIAL TWOTO	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	06/13/2017	191092746	Vega Purple Dial 32mm TwoTone Bracelet Watch	Timeless Watch Group LLC	Ferragamo:FI1030015 (Vega Purple Dial 32mm Tw	1.00	251.10	251.10
Invoice	06/13/2017	191092746	FERRAGAMO:INTRECCIO SILVER DIAL SS BRAC	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	233.10	233.10
Invoice	06/13/2017	191092746	FERRAGAMO:INTRECCIO SILVER DIAL TWOTO	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	06/13/2017	191092746	VERSACE:DYLOS CHRONO MENS YELLOW GOI	Timeless Watch Group LLC	Versace:VQC040015 (VERSACE:DYLOS CHRONC	1.00	431.10	431.10
Invoice	06/13/2017	191092746	VERSACE:REVE CHRONO 46MM BLACK DIAL S	Timeless Watch Group LLC	Versace:VQZ060015 (VERSACE:REVE CHRONO 4	0.00	413.10	0.00
Invoice	06/13/2017	191092746	Versace: Day Glam Women's Mother of pearl Watc	Timeless Watch Group LLC	Versace:VLB100014 (Versace: Day Glam Women's	1.00	413.10	413.10
Invoice	06/13/2017	191092746	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	06/13/2017	191092746	VERSACE:LEDA RED MOP DIAL RED LEATHER	Timeless Watch Group LLC	Versace:VNC140014 (VERSACE:LEDA RED MOP	1.00	197.10	197.10
Invoice	06/13/2017	191092746	Versace: Reve Mother Of Pearl 39mm Watch	Timeless Watch Group LLC	Versace:95CCS1D497 SC01 (Versace: Reve Mothe	0.00	359.10	0.00
Invoice	06/13/2017	191092746	Versace: V-SIGNATURE Women's Black Watch	Timeless Watch Group LLC	Versace:VLA020014 (Versace: V-SIGNATURE Wor	1.00	251.10	251.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191092746	Ferragamo: FERRAGAMO 1898 SPORT Mens Blue	Timeless Watch Group LLC	Ferragamo:FF3120014 (Ferragamo: FERRAGAMO	1.00	269.10	269.10
Invoice	06/13/2017	191092746	Ferragamo Minuetto Stainless steel black face wom	Timeless Watch Group LLC	Ferragamo:FQ4300016 (Ferragamo Minuetto Stainli	1.00	305.10	305.10
Invoice	06/13/2017	191092746	Versace: Mystique Black 42mm Watch	Timeless Watch Group LLC	Versace:I8C99D008 S009 (Versace: Mystique Black	1.00	297.00	297.00
Invoice	06/13/2017	191092746	Versus Women's Paris Lights Pink Watch	Timeless Watch Group LLC	Versus:SGW100016 (Versus Women's Paris Lights	1.00	76.50	76.50
Invoice	06/13/2017	191092746	BAYSIDE 42mm STAINLESS STEEL BLACK DIAL	Timeless Watch Group LLC	Versus:SOT020015 (BAYSIDE 42mm STAINLESS	1.00	27.00	27.00
Invoice	06/13/2017	191092746	VERSUS:TOKYO 42MM BLACK WATCH	Timeless Watch Group LLC	Versus:SGM160015 (VERSUS:TOKYO 42MM BLA	1.00	31.50	31.50
Invoice	06/13/2017	191092746	TOKYO 38mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SH7220015 (TOKYO 38mm CRYSTAL STA	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS:CHELSEA BLACK DIAL SS BRACELET \	Timeless Watch Group LLC	Versus:SOV020015 (VERSUS:CHELSEA BLACK D	1.00	31.50	31.50
Invoice	06/13/2017	191092746	Versace: Womens Reve Mother Of Pearl Watch	Timeless Watch Group LLC	Versace:92QCS1D497 S001 (Versace: Womens Re	1.00	202.50	202.50
Invoice	06/13/2017	191092746	VERSUS:MANHASSET SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SOR110015 (VERSUS:MANHASSET SILVE	1.00	49.50	49.50
Invoice	06/13/2017	191092746	TOKYO 42mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SGM240015 (TOKYO 42mm CRYSTAL ST/	1.00	35.10	35.10
Invoice	06/13/2017	191092746	FERRAGAMO:INTRECCIO SILVER DIAL SS BRAC	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	233.10	233.10
Invoice	06/13/2017	191092746	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66060016 (Versus: V_SHOREDITCH Wat	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS:TOKYO 42MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SGM210015 (VERSUS:TOKYO 42MM SILV	1.00	40.50	40.50
Invoice	06/13/2017	191092746	TOKYO 42mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SGM250015 (TOKYO 42mm CRYSTAL ST/	1.00	45.00	45.00
Invoice	06/13/2017	191092746	TOKYO 44mm CHRONO STAINLESS STEEL SILV	Timeless Watch Group LLC	Versus:SGN110015 (TOKYO 44mm CHRONO STA	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS:TOKYO 26MM WHITE DIAL SS BRACEL	Timeless Watch Group LLC	Versus:SOZ050015 (VERSUS:TOKYO 26MM WHIT	1.00	35.10	35.10
Invoice	06/13/2017	191092746	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS:CHELSEA SILVER DIAL W/ CRYSTAL B	Timeless Watch Group LLC	Versus:SOV030015 (VERSUS:CHELSEA SILVER I	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS:TOKYO 42MM BLACK WATCH	Timeless Watch Group LLC	Versus:SGM160015 (VERSUS:TOKYO 42MM BLA	1.00	31.50	31.50
Invoice	06/13/2017	191092746	VERSUS:MANHASSET SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SOR110015 (VERSUS:MANHASSET SILVE	1.00	49.50	49.50
Invoice	06/13/2017	191092746	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER D	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TONE II	1.00	35.10	35.10
Invoice	06/13/2017	191092746	VERSACE:REVE CHRONO 46MM BLACK DIAL IP	Timeless Watch Group LLC	Versace:VQZ090015 (VERSACE:REVE CHRONO 4	1.00	539.10	539.10
Invoice	06/13/2017	191092746	Versus: Logo Women's Black Watch	Timeless Watch Group LLC	Versus:SP8080014 (Versus: Logo Women's Black \	1.00	34.20	34.20
Invoice	06/13/2017	191092746	KEY BISCAYNE STAINLESS STEEL WHITE DIAL	Timeless Watch Group LLC	Versus:SOB070015 (KEY BISCAYNE STAINLESS	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus Women's Agadir Blue Watch	Timeless Watch Group LLC	Versus:SGO220016 (Versus Women's Agadir Blue '	1.00	63.00	63.00
Invoice	06/13/2017	191092746	VERSUS:CHELSEA SILVER DIAL W/ CRYSTAL B	Timeless Watch Group LLC	Versus:SOV030015 (VERSUS:CHELSEA SILVER I	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS:MANHASSET BLACK WATCH	Timeless Watch Group LLC	Versus:SOR010015 (VERSUS:MANHASSET BLAC	1.00	35.10	35.10
Invoice	06/13/2017	191092746	Versus: TOKYO Men's Green Watch	Timeless Watch Group LLC	Versus:SGM100014 (Versus: TOKYO Men's Green	1.00	30.60	30.60
Invoice	06/13/2017	191092746	VERSUS:RIVERDALE SILVER DIAL TWOTONE C	Timeless Watch Group LLC	Versus:SOI070015 (VERSUS:RIVERDALE SILVER	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus Women's Agadir Black Watch	Timeless Watch Group LLC	Versus:SGO210016 (Versus Women's Agadir Black	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus: Key Biscayne Black and Silver Dial with Bla	Timeless Watch Group LLC	Versus:SCK010016 (Versus: Key Biscayne Black ar	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus: Osaka Women'S White Watch	Timeless Watch Group LLC	Versus:SGI040013 (Versus: Osaka Women'S White	1.00	41.40	41.40

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191092746	VERSUS CAMDEN MARKET STAINLESS STEEL I	Timeless Watch Group LLC	Versus:SCA010016 (VERSUS CAMDEN MARKET :	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus: Key Biscayne Light Blue/Silver Dial with a L	Timeless Watch Group LLC	Versus:SCK040016 (Versus: Key Biscayne Light Bl	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet BROWN DIAL BROWN S	Timeless Watch Group LLC	Versus:SCM040016 (Versus: V_Versus Eyelet BRC	1.00	49.50	49.50
Invoice	06/13/2017	191092746	Versus: Womens Sertie Black Watch	Timeless Watch Group LLC	Versus:3C72400000 (Versus: Womens Sertie Black	1.00	48.60	48.60
Invoice	06/13/2017	191092746	Versus: AVENTURA Men's Black Watch	Timeless Watch Group LLC	Versus:SOC030014 (Versus: AVENTURA Men's Bl	1.00	58.50	58.50
Invoice	06/13/2017	191092746	Versus: Logo Women's White Watch	Timeless Watch Group LLC	Versus:SP8040014 (Versus: Logo Women's White)	1.00	27.00	27.00
Invoice	06/13/2017	191092746	Versus: Logo Women's Orange Watch	Timeless Watch Group LLC	Versus:SP8060014 (Versus: Logo Women's Orange	1.00	27.00	27.00
Invoice	06/13/2017	191092746	Versus: KEY BISCAYNE Women's Red Watch	Timeless Watch Group LLC	Versus:SOB040014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS;HOLLYWOOD WATCH	Timeless Watch Group LLC	Versus:AL14SBQ5S04A004 (VERSUS;HOLLYWOC	1.00	62.10	62.10
Invoice	06/13/2017	191092746	VERSUS;HOLLYWOOD WATCH	Timeless Watch Group LLC	Versus:AL14SBQ5S04A004 (VERSUS;HOLLYWOC	1.00	62.10	62.10
Invoice	06/13/2017	191092746	Versus: Key Biscayne Black and Silver Dial with Bla	Timeless Watch Group LLC	Versus:SCK010016 (Versus: Key Biscayne Black ar	1.00	63.00	63.00
Invoice	06/13/2017	191092746	KEY BISCAYNE STAINLESS STEEL BLACK DIAL	Timeless Watch Group LLC	Versus:SOB080015 (KEY BISCAYNE STAINLESS	1.00	54.00	54.00
Invoice	06/13/2017	191092746	KEY BISCAYNE STAINLESS STEEL PINK DIAL P	Timeless Watch Group LLC	Versus:SOB090015 (KEY BISCAYNE STAINLESS	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: KEY BISCAYNE Women's Pink Watch	Timeless Watch Group LLC	Versus:SOB030014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: Key Biscayne Light Blue/Silver Dial with a L	Timeless Watch Group LLC	Versus:SCK040016 (Versus: Key Biscayne Light Bl	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus: Key Biscayne Black and Silver Dial with Bla	Timeless Watch Group LLC	Versus:SCK010016 (Versus: Key Biscayne Black ar	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus: Womens Versus V Black Watch	Timeless Watch Group LLC	Versus:3C68100000 (Versus: Womens Versus V Bl	1.00	41.40	41.40
Invoice	06/13/2017	191092746	GLOBE STAINLESS STEEL BLACK DIAL BLACK S	Timeless Watch Group LLC	Versus:SBA120015 (GLOBE STAINLESS STEEL B	1.00	71.10	71.10
Invoice	06/13/2017	191092746	VERSUS:SERTIE MULTI BLACK WATCH	Timeless Watch Group LLC	Versus:SOS020015 (VERSUS:SERTIE MULTI BLA	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS:SERTIE MULTI BLACK DIAL IPRG BRAC	Timeless Watch Group LLC	Versus:SOS120015 (VERSUS:SERTIE MULTI BLA	1.00	49.50	49.50
Invoice	06/13/2017	191092746	Versus: Miami Womens Black Watch	Timeless Watch Group LLC	Versus:SF7020014 (Versus: Miami Womens Black '	1.00	51.30	51.30
Invoice	06/13/2017	191092746	VERSUS:FIRE ISLAND WHITE WATCH W/ IPYG /	Timeless Watch Group LLC	Versus:SOQ040015 (VERSUS:FIRE ISLAND WHIT	1.00	17.10	17.10
Invoice	06/13/2017	191092746	Versus: RUNAWAY Women's black Watch	Timeless Watch Group LLC	Versus:3C65500000 (Versus: RUNAWAY Women's	1.00	62.10	62.10
Invoice	06/13/2017	191092746	AVENTURA STAINLESS STEEL CHR BLACK DIAL	Timeless Watch Group LLC	Versus:SOC100015 (AVENTURA STAINLESS STE	0.00	72.00	0.00
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Blue Watch	Timeless Watch Group LLC	Versus:S73080016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus: Chain Women's Black Watch	Timeless Watch Group LLC	Versus:3C64900000 (Versus: Chain Women's Black	1.00	70.20	70.20
Invoice	06/13/2017	191092746	VERSUS:SERTIE MULTI BLACK WATCH W/ IPRC	Timeless Watch Group LLC	Versus:SOS040015 (VERSUS:SERTIE MULTI BLA	1.00	45.00	45.00
Invoice	06/13/2017	191092746	ELMONT 2TONE SS IP YELLOW GOLD SILVER C	Timeless Watch Group LLC	Versus:SBE060015 (ELMONT 2TONE SS IP YELL	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS:TOKYO 38MM SILVER DIAL BLACK STF	Timeless Watch Group LLC	Versus:SH7140015 (VERSUS:TOKYO 38MM SILVE	0.00	31.50	0.00
Invoice	06/13/2017	191092746	VERSUS:FIRE ISLAND WHITE WATCH W/ IPYG /	Timeless Watch Group LLC	Versus:SOQ040015 (VERSUS:FIRE ISLAND WHIT	1.00	17.10	17.10
Invoice	06/13/2017	191092746	VERSUS:CHELSEA SILVER DIAL W/ CRYSTAL B	Timeless Watch Group LLC	Versus:SOV030015 (VERSUS:CHELSEA SILVER I	1.00	40.50	40.50
Invoice	06/13/2017	191092746	GLOBE STAINLESS STEEL BLACK DIAL BLACK S	Timeless Watch Group LLC	Versus:SBA120015 (GLOBE STAINLESS STEEL B	1.00	71.10	71.10
Invoice	06/13/2017	191092746	KEY BISCAYNE STAINLESS STEEL PINK DIAL P	Timeless Watch Group LLC	Versus:SOB090015 (KEY BISCAYNE STAINLESS	1.00	54.00	54.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191092746	KEY BISCAYNE STAINLESS STEEL PINK DIAL P	Timeless Watch Group LLC	Versus:SOB090015 (KEY BISCAYNE STAINLESS	0.00	54.00	0.00
Invoice	06/13/2017	191092746	Versus: AVENTURA Men's Black Watch	Timeless Watch Group LLC	Versus:SOC040014 (Versus: AVENTURA Men's Bl	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus: Osaka Women'S Grey Watch	Timeless Watch Group LLC	Versus:SGI010013 (Versus: Osaka Women'S Grey	1.00	41.40	41.40
Invoice	06/13/2017	191092746	Versus: V_COVENT GARDEN Watch	Timeless Watch Group LLC	Versus:SCD090016 (Versus: V_COVENT GARDEN	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS ABBEY ROAD STAINLESS STEEL WHIT	Timeless Watch Group LLC	Versus:SCC020016 (VERSUS ABBEY ROAD STAI	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS CAMDEN MARKET 2TONE SS IPYG SIL	Timeless Watch Group LLC	Versus:SCA020016 (VERSUS CAMDEN MARKET :	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG160016 (Versus: V_CARNABY STREE	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: KEY BISCAYNE Women's White Watch	Timeless Watch Group LLC	Versus:SOB010014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS CAMDEN MARKET STAINLESS STEEL I	Timeless Watch Group LLC	Versus:SCA010016 (VERSUS CAMDEN MARKET :	1.00	40.50	40.50
Invoice	06/13/2017	191092746	AGADIR STAINLESS STEEL BLACK DIAL SS BRA	Timeless Watch Group LLC	Versus:SGO130015 (AGADIR STAINLESS STEEL	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: KEY BISCAYNE Women's White Watch	Timeless Watch Group LLC	Versus:SOB010014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: FIRE ISLAND Teal Watch	Timeless Watch Group LLC	Versus:SOQ070016 (Versus: FIRE ISLAND Teal W	1.00	17.10	17.10
Invoice	06/13/2017	191092746	Versus Women's Agadir Gold Watch	Timeless Watch Group LLC	Versus:SGO250016 (Versus Women's Agadir Gold	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: Womens Tokyo Black Watch**1qty 6/12/18	Timeless Watch Group LLC	Versus:AL13SBQ809A009 (Versus: Womens Tokyc	1.00	30.60	30.60
Invoice	06/13/2017	191092746	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO230016 (Versus Women's Agadir Silver	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir Silver	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir Silver	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: Key Biscayne Watch with a Green/Gold Dia	Timeless Watch Group LLC	Versus:SCK100016 (Versus: Key Biscayne Watch v	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus Women's Agadir Gold Watch	Timeless Watch Group LLC	Versus:SGO250016 (Versus Women's Agadir Gold	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Manhasset Taupe Dial SS bracelet Versus watch	Timeless Watch Group LLC	Versus:S24020016 (Manhasset Taupe Dial SS brac	1.00	67.50	67.50
Invoice	06/13/2017	191092746	Manhasset Emerald dial SS IPYG bracelet versus v	Timeless Watch Group LLC	Versus:S24090016 (Manhasset Emerald dial SS IP	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Manhasset Black dial SS IPYG bracelet Versus wat	Timeless Watch Group LLC	Versus:S24050016 (Manhasset Black dial SS IPYG	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Manhasset Silver dial SS IPYG Bracelet versus wat	Timeless Watch Group LLC	Versus:S24100016 (Manhasset Silver dial SS IPYG	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Manhasset Red dial SS IPYG Bracelet Versus watc	Timeless Watch Group LLC	Versus:S24070016 (Manhasset Red dial SS IPYG E	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: Moda Women's Pink Watch	Timeless Watch Group LLC	Versus:SGE010012 (Versus: Moda Women's Pink W	1.00	46.80	46.80
Invoice	06/13/2017	191092746	Versus: V_SHOREDITCH Watch	Timeless Watch Group LLC	Versus:S66070016 (Versus: V_SHOREDITCH Watc	1.00	42.30	42.30
Invoice	06/13/2017	191092746	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS:ROSLYN BLACK WATCH W/ IPYG ACCI	Timeless Watch Group LLC	Versus:SOM050015 (VERSUS:ROSLYN BLACK W	0.00	35.10	0.00
Invoice	06/13/2017	191092746	Versus: RUNAWAY Women's black Watch	Timeless Watch Group LLC	Versus:3C65700000 (Versus: RUNAWAY Women's	1.00	70.20	70.20
Invoice	06/13/2017	191092746	Versus Bayside Blue Watch	Timeless Watch Group LLC	Versus:SOJ120016 (Versus Bayside Blue Watch)	1.00	31.50	31.50
Invoice	06/13/2017	191092746	AVENTURA STAINLESS STEEL CHR BLACK DIAL	Timeless Watch Group LLC	Versus:SOC100015 (AVENTURA STAINLESS STE	1.00	72.00	72.00
Invoice	06/13/2017	191092746	KEY BISCAYNE STAINLESS STEEL WHITE DIAL	Timeless Watch Group LLC	Versus:SOB070015 (KEY BISCAYNE STAINLESS	1.00	54.00	54.00
Invoice	06/13/2017	191092746	KEY BISCAYNE STAINLESS STEEL WHITE DIAL	Timeless Watch Group LLC	Versus:SOB070015 (KEY BISCAYNE STAINLESS	0.00	45.00	0.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191092746	TOKYO 42mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SGM250015 (TOKYO 42mm CRYSTAL ST/	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: FIRE ISLAND Blue Watch	Timeless Watch Group LLC	Versus:SOQ090016 (Versus: FIRE ISLAND Blue W	1.00	17.10	17.10
Invoice	06/13/2017	191092746	TOKYO 42mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SGM250015 (TOKYO 42mm CRYSTAL ST/	1.00	45.00	45.00
Invoice	06/13/2017	191092746	BAYSIDE 42mm STAINLESS STEEL SILVER DIAL	Timeless Watch Group LLC	Versus:SOT070015 (BAYSIDE 42mm STAINLESS	1.00	31.50	31.50
Invoice	06/13/2017	191092746	Versus: Mens Tokyo Orange Watch	Timeless Watch Group LLC	Versus:3C61200000 (Versus: Mens Tokyo Orange \	1.00	30.60	30.60
Invoice	06/13/2017	191092746	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:3C64200000 (Versus: Womens Tokyo Black	1.00	54.00	54.00
Invoice	06/13/2017	191092746	KEY BISCAYNE STAINLESS STEEL BLACK DIAL	Timeless Watch Group LLC	Versus:SOB080015 (KEY BISCAYNE STAINLESS	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: AVENTURA Men's Black Watch	Timeless Watch Group LLC	Versus:SOC050014 (Versus: AVENTURA Men's Bl	1.00	71.10	71.10
Invoice	06/13/2017	191092746	VERSUS;HOLLYWOOD WATCH	Timeless Watch Group LLC	Versus:AL14SBQ9S16A116 (VERSUS;HOLLYWOC	1.00	55.80	55.80
Invoice	06/13/2017	191092746	Versus: Mens Tokyo Silver Watch	Timeless Watch Group LLC	Versus:AL13LBQ802A009 (Versus: Mens Tokyo Sil	1.00	30.60	30.60
Invoice	06/13/2017	191092746	Versus: MANHATTAN Men's Brown Watch	Timeless Watch Group LLC	Versus:SGV060013 (Versus: MANHATTAN Men's E	1.00	53.10	53.10
Invoice	06/13/2017	191092746	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:3C64200000 (Versus: Womens Tokyo Black	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: TOKYO Men's Silver Watch	Timeless Watch Group LLC	Versus:SGN010013 (Versus: TOKYO Men's Silver \	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: KEY BISCAYNE Women's White Watch	Timeless Watch Group LLC	Versus:SOB010014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: Womens Tokyo White Watch	Timeless Watch Group LLC	Versus:3C63700000 (Versus: Womens Tokyo Whit	1.00	45.90	45.90
Invoice	06/13/2017	191092746	Versus: Key Biscayne Watch with a Tan/White Dial	Timeless Watch Group LLC	Versus:SCK080016 (Versus: Key Biscayne Watch v	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	0.00	85.50	0.00
Invoice	06/13/2017	191092746	CORAL GABLES SS IPYELLOW GOLD CHAMPAC	Timeless Watch Group LLC	Versus:SOD060015 (CORAL GABLES SS IPYELL	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versace: Reve Mother Of Pearl 39mm Watch	Timeless Watch Group LLC	Versace:95CCS1D497 SC01 (Versace: Reve Mothe	2.00	359.10	718.20
Invoice	06/13/2017	191092746	Versace: Dv One White 43mm Watch	Timeless Watch Group LLC	Versace:28ccp1d001 s001 (Versace: Dv One White	4.00	463.50	1,854.00
Invoice	06/13/2017	191092746	Versace: Womens Reve Mother Of Pearl Watch	Timeless Watch Group LLC	Versace:92CCP1D497 S001 (Versace: Womens Re	1.00	364.50	364.50
Invoice	06/13/2017	191092746	Versace: Reve Mother Of Pearl 39mm Watch	Timeless Watch Group LLC	Versace:95CCP1D497 SC01 (Versace: Reve Mothe	4.00	449.10	1,796.40
Invoice	06/13/2017	191092746	Versus: Key Biscayne White/Gold Dial with a White	Timeless Watch Group LLC	Versus:SCK060016 (Versus: Key Biscayne White/G	1.00	71.10	71.10
Invoice	06/13/2017	191092746	VERSUS CARNABY STREET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCG040016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: Key Biscayne Gray/Silver Dial with a Gray	Timeless Watch Group LLC	Versus:SCK020016 (Versus: Key Biscayne Gray/Sil	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versace: Womens Reve Mother Of Pearl Watch	Timeless Watch Group LLC	Versace:92CCP1D497 S001 (Versace: Womens Re	19.00	364.50	6,925.50
Invoice	06/13/2017	191092746	Versace: REVE CERAMIC 3H Black 35mm Watch*	Timeless Watch Group LLC	Versace:92QCP9D008 SC09 (Versace: REVE CER	3.00	355.50	1,066.50
Invoice	06/13/2017	191092746	VERSUS;MANHASSET BLACK WATCH	Timeless Watch Group LLC	Versus:SOR010015 (VERSUS;MANHASSET BLAC	1.00	35.10	35.10
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	ELMONT SS IP YELLOW GOLD BROWN DIAL BR	Timeless Watch Group LLC	Versus:SBE020015 (ELMONT SS IP YELLOW GOL	1.00	31.50	31.50
Invoice	06/13/2017	191092746	Versace: Womens Reve Mother Of Pearl Watch	Timeless Watch Group LLC	Versace:92CCP1D497 S001 (Versace: Womens Re	1.00	364.50	364.50
Invoice	06/13/2017	191092746	Versus: Key Biscayne Watch with a Green/Gold Dia	Timeless Watch Group LLC	Versus:SCK100016 (Versus: Key Biscayne Watch v	0.00	71.11	0.00
Invoice	06/13/2017	191092746	ELMONT SS IP ROSE GOLD BROWN DIAL SS IPI	Timeless Watch Group LLC	Versus:SBE070015 (ELMONT SS IP ROSE GOLD |	1.00	40.50	40.50

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191092746	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD FL	Timeless Watch Group LLC	Versus:SH7230015 (TOKYO 38mm CRYSTAL SS I	1.00	49.50	49.50
Invoice	06/13/2017	191092746	TOKYO 44mm CHRONO STAINLESS STEEL BLA	Timeless Watch Group LLC	Versus:SGN070015 (TOKYO 44mm CHRONO STA	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versace: Reve Mother Of Pearl 39mm Watch	Timeless Watch Group LLC	Versace:92CCS1D497 S001 (Versace: Reve Mothe	1.00	279.00	279.00
Invoice	06/13/2017	191092746	Versace: Womens Reve Mother Of Pearl Watch	Timeless Watch Group LLC	Versace:92QCP1D497 S001 (Versace: Womens Re	2.00	297.00	594.00
Invoice	06/13/2017	191092746	Versus: TOKYO Men's Red Watch	Timeless Watch Group LLC	Versus:SGM110014 (Versus: TOKYO Men's Red W	1.00	35.10	35.10
Invoice	06/13/2017	191092746	ELMONT SS IP ROSE GOLD WHITE DIAL BEIGE	Timeless Watch Group LLC	Versus:SBE030015 (ELMONT SS IP ROSE GOLD '	1.00	31.50	31.50
Invoice	06/13/2017	191092746	VERSUS ABBEY ROAD STAINLESS STEEL BLAC	Timeless Watch Group LLC	Versus:SCC010016 (VERSUS ABBEY ROAD STAI	0.00	40.50	0.00
Invoice	06/13/2017	191092746	Versus: Mens Soho Black Watch	Timeless Watch Group LLC	Versus:3C73100000 (Versus: Mens Soho Black Wa	1.00	48.60	48.60
Invoice	06/13/2017	191092746	ELMONT SS IP ROSE GOLD BROWN DIAL SS IPI	Timeless Watch Group LLC	Versus:SBE070015 (ELMONT SS IP ROSE GOLD |	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS:SERTIE MULTI BLACK WATCH W/ IPRC	Timeless Watch Group LLC	Versus:SOS040015 (VERSUS:SERTIE MULTI BLA	0.00	45.00	0.00
Invoice	06/13/2017	191092746	Versus: TOKYO Women's Silver Watch	Timeless Watch Group LLC	Versus:SH7010013 (Versus: TOKYO Women's Silv	1.00	30.60	30.60
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH STAINLESS STEE	Timeless Watch Group LLC	Versus:SOL080016 (VERSUS SUNNYRIDGE MES|	1.00	31.50	31.50
Invoice	06/13/2017	191092746	VERSACE:VANITAS WHITE/IPYG PEN	Timeless Watch Group LLC	Versace:VS1010015 (VERSACE:VANITAS WHITE/	1.00	71.10	71.10
Invoice	06/13/2017	191092746	VERSUS:SERTIE MULTI BLACK WATCH	Timeless Watch Group LLC	Versus:SOS020015 (VERSUS:SERTIE MULTI BLA	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus: Key Biscayne Gray/Silver Dial with a Gray €	Timeless Watch Group LLC	Versus:SCK020016 (Versus: Key Biscayne Gray/Sil	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus: Key Biscayne Watch with a Tan/White Dial	Timeless Watch Group LLC	Versus:SCK080016 (Versus: Key Biscayne Watch v	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: TOKYO Women's Silver Watch	Timeless Watch Group LLC	Versus:SH7030013 (Versus: TOKYO Women's Silv	1.00	30.60	30.60
Invoice	06/13/2017	191092746	Versus: Key Biscayne Purple/Silver Dial with a Purp	Timeless Watch Group LLC	Versus:SCK030016 (Versus: Key Biscayne Purple/€	1.00	63.00	63.00
Invoice	06/13/2017	191092746	VERSUS:SERTIE MULTI BLACK DIAL SS BRACEI	Timeless Watch Group LLC	Versus:SOS070015 (VERSUS:SERTIE MULTI BLA	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS:SERTIE MULTI WHITE WATCH	Timeless Watch Group LLC	Versus:SOS030015 (VERSUS:SERTIE MULTI WHI	0.00	45.00	0.00
Invoice	06/13/2017	191092746	Versus: Dazzle Women's purple Watch	Timeless Watch Group LLC	Versus:3C63100000 (Versus: Dazzle Women's purp	1.00	55.80	55.80
Invoice	06/13/2017	191092746	Versus: Womens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13LBQ709A009 (Versus: Womens Tokyo	0.00	34.20	0.00
Invoice	06/13/2017	191092746	VERSUS:SERTIE MULTI BLACK DIAL SS BRACEI	Timeless Watch Group LLC	Versus:SOS070015 (VERSUS:SERTIE MULTI BLA	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus Gold Alumini	Timeless Watch Group LLC	Versus:3C66300000 (Versus Gold Alumini)	1.00	55.80	55.80
Invoice	06/13/2017	191092746	Versus: Manhattan Men's Black Watch	Timeless Watch Group LLC	Versus:SGV080014 (Versus: Manhattan Men's Blac	1.00	49.50	49.50
Invoice	06/13/2017	191092746	VERSUS:SERTIE MULTI BLACK DIAL IPRG BRAC	Timeless Watch Group LLC	Versus:SOS120015 (VERSUS:SERTIE MULTI BLA	1.00	49.50	49.50
Invoice	06/13/2017	191092746	VERSUS:MANHASSET BLACK WATCH	Timeless Watch Group LLC	Versus:SOR010015 (VERSUS:MANHASSET BLAC	1.00	35.10	35.10
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH STAINLESS STEE	Timeless Watch Group LLC	Versus:SOL070016 (VERSUS SUNNYRIDGE MES|	1.00	31.50	31.50
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH SS IP YELLOW G	Timeless Watch Group LLC	Versus:SOL110016 (VERSUS SUNNYRIDGE MES|	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH STAINLESS STEE	Timeless Watch Group LLC	Versus:SOL080016 (VERSUS SUNNYRIDGE MES|	0.00	31.50	0.00
Invoice	06/13/2017	191092746	FERRAGAMO: MEN'S FERRAGAMO 1899 Black D	Timeless Watch Group LLC	Ferragamo:FFM080016 (FERRAGAMO: MEN'S FEI	1.00	287.10	287.10
Invoice	06/13/2017	191092746	Ferragamo: FERRAGAMO 1898 Women's Silver W	Timeless Watch Group LLC	Ferragamo:FF3090014 (Ferragamo: FERRAGAMO	1.00	323.10	323.10
Invoice	06/13/2017	191092746	FERRAGAMO:GANCINO CHIC SILVER DIAL W/ D	Timeless Watch Group LLC	Ferragamo:FID030015 (FERRAGAMO:GANCINO C	1.00	251.10	251.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191092746	Versus: Coral Gables Women's White Watch	Timeless Watch Group LLC	Versus:SOD020014 (Versus: Coral Gables Women'	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: AVENTURA Men's Black Watch	Timeless Watch Group LLC	Versus:SOC050014 (Versus: AVENTURA Men's Bl	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Versus: Logo Women's White Watch	Timeless Watch Group LLC	Versus:SP8040014 (Versus: Logo Women's White \	1.00	27.00	27.00
Invoice	06/13/2017	191092746	Versus: TOKYO Men's Silver Watch	Timeless Watch Group LLC	Versus:SGM010013 (Versus: TOKYO Men's Silver \	1.00	41.40	41.40
Invoice	06/13/2017	191092746	Versus: SERTIE Womens Brown Watch	Timeless Watch Group LLC	Versus:SQ1040013 (Versus: SERTIE Womens Bro	1.00	46.80	46.80
Invoice	06/13/2017	191092746	Versus Women's Paris Lights Silver Watch	Timeless Watch Group LLC	Versus:SGW080016 (Versus Women's Paris Lights	1.00	76.50	76.50
Invoice	06/13/2017	191092746	Versace: Destiny Spirit Mother Of Pearl 39mm Watc	Timeless Watch Group LLC	Versace:86Q721MD497 S585 (Versace: Destiny Sp	1.00	755.10	755.10
Invoice	06/13/2017	191092746	Versus Women's Paris Lights Pink Watch	Timeless Watch Group LLC	Versus:SGW100016 (Versus Women's Paris Lights	1.00	76.50	76.50
Invoice	06/13/2017	191092746	Versus Women's Paris Lights Blue Watch	Timeless Watch Group LLC	Versus:SGW130016 (Versus Women's Paris Lights	1.00	76.50	76.50
Invoice	06/13/2017	191092746	FERRAGAMO:GANCINO BRACELET BROWN DIA	Timeless Watch Group LLC	Ferragamo:FII040015 (FERRAGAMO:GANCINO BF	2.00	179.10	358.20
Invoice	06/13/2017	191092746	FERRAGAMO:GANCINO BRACELET ORANGE DI	Timeless Watch Group LLC	Ferragamo:FII050015 (FERRAGAMO:GANCINO BF	1.00	179.10	179.10
Invoice	06/13/2017	191092746	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet BLACK DIAL BLACK STR	Timeless Watch Group LLC	Versus:SCM020016 (Versus: V_Versus Eyelet BLA	1.00	49.50	49.50
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet BLACK DIAL BLACK STF	Timeless Watch Group LLC	Versus:SCM100016 (Versus: V_Versus Eyelet BLA	1.00	54.00	54.00
Invoice	06/13/2017	191092746	VERSUS V VERSUS eyelets SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCI040016 (VERSUS V VERSUS eyelets S	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet GREEN DIAL GREEN ST	Timeless Watch Group LLC	Versus:SCM120016 (Versus: V_Versus Eyelet GR	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet COPPER DIAL COPPER	Timeless Watch Group LLC	Versus:SCM080016 (Versus: V_Versus Eyelet COP	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet BLACK DIAL BLACK STF	Timeless Watch Group LLC	Versus:SCM100016 (Versus: V_Versus Eyelet BLA	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet GREEN DIAL GREEN ST	Timeless Watch Group LLC	Versus:SCM120016 (Versus: V_Versus Eyelet GR	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet WHITE DIAL WHITE STF	Timeless Watch Group LLC	Versus:SCM090016 (Versus: V_Versus Eyelet WH	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE ST	Timeless Watch Group LLC	Versus:SCM030016 (Versus: V_Versus Eyelet L.Bl	1.00	49.50	49.50
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet Silver DIAL SILVER STR	Timeless Watch Group LLC	Versus:SCM010016 (Versus: V_Versus Eyelet Silv	1.00	49.50	49.50
Invoice	06/13/2017	191092746	VERSUS V VERSUS eyelets SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCI030016 (VERSUS V VERSUS eyelets S	1.00	40.50	40.50
Invoice	06/13/2017	191092746	GLOBE SS IP ROSE GOLD BLACK DIAL BLACK S	Timeless Watch Group LLC	Versus:SBA100015 (GLOBE SS IP ROSE GOLD BI	1.00	80.10	80.10
Invoice	06/13/2017	191092746	GLOBE STAINLESS STEEL BLACK DIAL BLACK S	Timeless Watch Group LLC	Versus:SBA120015 (GLOBE STAINLESS STEEL B	1.00	71.10	71.10
Invoice	06/13/2017	191092746	CORAL GABLES SS IPYELLOW GOLD CHAMPAC	Timeless Watch Group LLC	Versus:SOD060015 (CORAL GABLES SS IPYELL	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: Coral Gables Women's Black Watch	Timeless Watch Group LLC	Versus:SOD010014 (Versus: Coral Gables Women'	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Green Watch	Timeless Watch Group LLC	Versus:SOD120016 (Versus Women's Coral Gables	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Silver Watch	Timeless Watch Group LLC	Versus:SOD170016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Silver Watch	Timeless Watch Group LLC	Versus:SOD170016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Beige Watch	Timeless Watch Group LLC	Versus:SOD140016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Blue Watch	Timeless Watch Group LLC	Versus:SOD160016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Blue Watch	Timeless Watch Group LLC	Versus:SOD160016 (Versus Women's Coral Gables	1.00	63.00	63.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Silver Watch	Timeless Watch Group LLC	Versus:SOD170016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Green Watch	Timeless Watch Group LLC	Versus:SOD120016 (Versus Women's Coral Gables	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Red Watch	Timeless Watch Group LLC	Versus:SOD150016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Red Watch	Timeless Watch Group LLC	Versus:SOD150016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus: Coral Gables Women's White Watch	Timeless Watch Group LLC	Versus:SOD020014 (Versus: Coral Gables Women'	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Blue Watch	Timeless Watch Group LLC	Versus:SOD160016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/13/2017	191092746	CORAL GABLES SS IPYELLOW GOLD CHAMPAC	Timeless Watch Group LLC	Versus:SOD080015 (CORAL GABLES SS IPYELL	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Green Watch	Timeless Watch Group LLC	Versus:SOD120016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Burgundy Watch	Timeless Watch Group LLC	Versus:SOD130016 (Versus Women's Coral Gables	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Red Watch	Timeless Watch Group LLC	Versus:SOD150016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Coral Gables Green Watch	Timeless Watch Group LLC	Versus:SOD120016 (Versus Women's Coral Gables	1.00	54.00	54.00
Invoice	06/13/2017	191092746	CORAL GABLES SS IPYELLOW GOLD CHAMPAC	Timeless Watch Group LLC	Versus:SOD100015 (CORAL GABLES SS IPYELL	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Blue Watch	Timeless Watch Group LLC	Versus:S73080016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Beige Watch	Timeless Watch Group LLC	Versus:S73070016 (Versus Women's Miami Crystal	2.00	85.50	171.00
Invoice	06/13/2017	191092746	Versus Women's Miami Beige Watch	Timeless Watch Group LLC	Versus:S72070016 (Versus Women's Miami Beige)	1.00	67.50	67.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73060016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/13/2017	191092746	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73020016 (Versus Women's Miami Crystal	1.00	76.50	76.50
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH SS IP YELLOW G	Timeless Watch Group LLC	Versus:SOL100016 (VERSUS SUNNYRIDGE MES	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH SS IP YELLOW G	Timeless Watch Group LLC	Versus:SOL110016 (VERSUS SUNNYRIDGE MES	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH STAINLESS STEE	Timeless Watch Group LLC	Versus:SOL070016 (VERSUS SUNNYRIDGE MES	1.00	31.50	31.50
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH STAINLESS STEE	Timeless Watch Group LLC	Versus:SOL070016 (VERSUS SUNNYRIDGE MES	1.00	31.50	31.50
Invoice	06/13/2017	191092746	SUNNYRIDGE STAINLESS STEEL BLACK DIAL B	Timeless Watch Group LLC	Versus:SOL020015 (SUNNYRIDGE STAINLESS S	0.00	31.50	0.00
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH SS IP YELLOW G	Timeless Watch Group LLC	Versus:SOL100016 (VERSUS SUNNYRIDGE MES	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH SS IP YELLOW G	Timeless Watch Group LLC	Versus:SOL090016 (VERSUS SUNNYRIDGE MES	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus Women's Roslyn Cuff Black Watch	Timeless Watch Group LLC	Versus:SOM120016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Roslyn Cuff Black Watch	Timeless Watch Group LLC	Versus:SOM120016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Roslyn Cuff Black Watch	Timeless Watch Group LLC	Versus:SOM120016 (Versus Women's Roslyn Cuff	0.00	63.00	0.00
Invoice	06/13/2017	191092746	Versus Women's Roslyn Cuff Red Watch	Timeless Watch Group LLC	Versus:SOM110016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	06/13/2017	191092746	Versus Women's Roslyn Cuff Blue Watch	Timeless Watch Group LLC	Versus:SOM130016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191092746	Versus Women's Roslyn Cuff Black Watch	Timeless Watch Group LLC	Versus:SOM120016 (Versus Women's Roslyn Cuff	0.00	63.00	0.00
Invoice	06/13/2017	191092746	Manhasset L.blue dial SS bracelet Versus watch	Timeless Watch Group LLC	Versus:S24030016 (Manhasset L.blue dial SS brace	1.00	67.50	67.50
Invoice	06/13/2017	191092746	Manhasset Silver dial SS IPYG Bracelet versus wat	Timeless Watch Group LLC	Versus:S24100016 (Manhasset Silver dial SS IPYG	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Manhasset Black dial SS IPYG bracelet Versus wat	Timeless Watch Group LLC	Versus:S24050016 (Manhasset Black dial SS IPYG	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Manhasset Blue dial SS IPYG bracelet versus watc	Timeless Watch Group LLC	Versus:S24080016 (Manhasset Blue dial SS IPYG t	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Manhasset Red dial SS IPYG Bracelet Versus watc	Timeless Watch Group LLC	Versus:S24070016 (Manhasset Red dial SS IPYG E	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Manhasset Emerald dial SS IPYG bracelet versus v	Timeless Watch Group LLC	Versus:S24090016 (Manhasset Emerald dial SS IP`	1.00	71.10	71.10
Invoice	06/13/2017	191092746	Manhasset Taupe Dial SS bracelet Versus watch	Timeless Watch Group LLC	Versus:S24020016 (Manhasset Taupe Dial SS brac	1.00	67.50	67.50
Invoice	06/13/2017	191092746	VERSUS V VERSUS eyelets SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCI020016 (VERSUS V VERSUS eyelets S	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet BLUE DIAL BLUE STRAF	Timeless Watch Group LLC	Versus:SCM110016 (Versus: V_Versus Eyelet BLU	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet BROWN DIAL BROWN S	Timeless Watch Group LLC	Versus:SCM040016 (Versus: V_Versus Eyelet BRC	1.00	49.50	49.50
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet RED DIAL RED STRAP IF	Timeless Watch Group LLC	Versus:SCM060016 (Versus: V_Versus Eyelet RED	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE ST	Timeless Watch Group LLC	Versus:SCM030016 (Versus: V_Versus Eyelet L.Bl	1.00	49.50	49.50
Invoice	06/13/2017	191092746	Versus: Key Biscayne Watch with a Green/Gold Dia	Timeless Watch Group LLC	Versus:SCK100016 (Versus: Key Biscayne Watch v	0.00	71.10	0.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet BLACK DIAL BLACK STF	Timeless Watch Group LLC	Versus:SCM100016 (Versus: V_Versus Eyelet BLA	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet WHITE DIAL WHITE STF	Timeless Watch Group LLC	Versus:SCM090016 (Versus: V_Versus Eyelet WH	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet COPPER DIAL COPPER	Timeless Watch Group LLC	Versus:SCM080016 (Versus: V_Versus Eyelet COP	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet champagne DIAL/STRAP	Timeless Watch Group LLC	Versus:SCM070016 (Versus: V_Versus Eyelet chan	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet BLUE DIAL BLUE STRAF	Timeless Watch Group LLC	Versus:SCM110016 (Versus: V_Versus Eyelet BLU	1.00	54.00	54.00
Invoice	06/13/2017	191092746	VERSUS V VERSUS eyelets SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCI030016 (VERSUS V VERSUS eyelets S	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet BLACK DIAL BLACK STR	Timeless Watch Group LLC	Versus:SCM020016 (Versus: V_Versus Eyelet BLA	1.00	49.50	49.50
Invoice	06/13/2017	191092746	Versus: V_Versus Eyelet RED DIAL RED STRAP IF	Timeless Watch Group LLC	Versus:SCM060016 (Versus: V_Versus Eyelet RED	1.00	54.00	54.00
Invoice	06/13/2017	191092746	Ferragamo: FERRAGAMO 1898 Women's Brown W	Timeless Watch Group LLC	Ferragamo:FF3060013 (Ferragamo: FERRAGAMO	1.00	197.10	197.10
Invoice	06/13/2017	191092746	Versus: Womens Sertie Red Watch	Timeless Watch Group LLC	Versus:3C72200000 (Versus: Womens Sertie Red \	1.00	43.20	43.20
Invoice	06/13/2017	191092746	Versus: KEY BISCAYNE Women's Black Watch	Timeless Watch Group LLC	Versus:SOB020014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS;HOLLYWOOD WATCH	Timeless Watch Group LLC	Versus:AL14SBQ9S16A116 (VERSUS;HOLLYWOC	1.00	55.80	55.80
Invoice	06/13/2017	191092746	VERSUS:BRICKELL BLACK DIAL SS IP YELLOW	Timeless Watch Group LLC	Versus:SOE040014 (VERSUS:BRICKELL BLACK C	0.00	53.10	0.00
Invoice	06/13/2017	191092746	Versus: TOKYO Men's Gold Watch	Timeless Watch Group LLC	Versus:SGN020013 (Versus: TOKYO Men's Gold W	1.00	61.20	61.20
Invoice	06/13/2017	191092746	VERSUS ABBEY ROAD SS IP YELLOW GOLD BL	Timeless Watch Group LLC	Versus:SCC040016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	06/13/2017	191092746	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG150016 (Versus: V_CARNABY STREE	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG020016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG050016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS CARNABY STREET SS IP ROSE GOLD '	Timeless Watch Group LLC	Versus:SCG060016 (VERSUS CARNABY STREET	1.00	45.00	45.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191092746	Sunnyridge Blue dial SS Strap IPYG versus watch	Timeless Watch Group LLC	Versus:S23100016 (Sunnyridge Blue dial SS Strap	1.00	53.10	53.10
Invoice	06/13/2017	191092746	VERSUS SUNNYRIDGE MESH SS IP ROSE GOL	Timeless Watch Group LLC	Versus:SOL120016 (VERSUS SUNNYRIDGE MES	0.00	40.50	0.00
Invoice	06/13/2017	191092746	Versus: Womens Sertie Black Watch	Timeless Watch Group LLC	Versus:3C72400000 (Versus: Womens Sertie Black	1.00	48.60	48.60
Invoice	06/13/2017	191092746	TOKYO 42mm CRYSTAL SS IPYELLOW GOLD FL	Timeless Watch Group LLC	Versus:SGM270015 (TOKYO 42mm CRYSTAL SS	1.00	49.50	49.50
Invoice	06/13/2017	191092746	VERSUS:TOKYO 42MM BLUE W/ IPYG DIAL BLU	Timeless Watch Group LLC	Versus:SGM180015 (VERSUS:TOKYO 42MM BLU	1.00	35.10	35.10
Invoice	06/13/2017	191092746	TOKYO 42mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SGM250015 (TOKYO 42mm CRYSTAL ST/	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS:TOKYO 42MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SGM210015 (VERSUS:TOKYO 42MM SILV	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus: V_COVENT GARDEN Watch	Timeless Watch Group LLC	Versus:SCD050016 (Versus: V_COVENT GARDEN	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus: V_COVENT GARDEN Watch	Timeless Watch Group LLC	Versus:SCD030016 (Versus: V_COVENT GARDEN	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus: V_COVENT GARDEN Watch	Timeless Watch Group LLC	Versus:SCD090016 (Versus: V_COVENT GARDEN	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus: V_COVENT GARDEN Watch	Timeless Watch Group LLC	Versus:SCD040016 (Versus: V_COVENT GARDEN	1.00	40.50	40.50
Invoice	06/13/2017	191092746	Versus: V_COVENT GARDEN Watch**1qty 6/12/18	Timeless Watch Group LLC	Versus:SCD130016 (Versus: V_COVENT GARDEN	1.00	49.50	49.50
Invoice	06/13/2017	191092746	VERSUS ABBEY ROAD SS IP ROSE GOLD PURF	Timeless Watch Group LLC	Versus:SCC080016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	06/13/2017	191092746	VERSUS ABBEY ROAD STAINLESS STEEL BLAC	Timeless Watch Group LLC	Versus:SCC010016 (VERSUS ABBEY ROAD STAI	1.00	40.50	40.50
Invoice	06/13/2017	191092746	VERSUS ABBEY ROAD STAINLESS STEEL WHIT	Timeless Watch Group LLC	Versus:SCC020016 (VERSUS ABBEY ROAD STAI	1.00	40.50	40.50
Invoice	06/13/2017	191092746	FERRAGAMO:VEGA 32MM MOP DIAL IPYG BRA	Timeless Watch Group LLC	Ferragamo:FI1940015 (FERRAGAMO:VEGA 32MM	1.00	269.10	269.10
Invoice	06/13/2017	191092746	VERSACE:MYSTIQUE SS BRACELET W/ 11 DIAM	Timeless Watch Group LLC	Versace:VQR050015 (VERSACE:MYSTIQUE SS B	1.00	413.10	413.10
Invoice	06/13/2017	191092746	VERSACE: OLYMPO WOMEN'S GREY DIAL WAT	Timeless Watch Group LLC	Versace:VAN060016 (VERSACE: OLYMPO WOME	1.00	233.10	233.10
Invoice	06/13/2017	191092746	Ferragamo: BUCKLE SILVER DIAL FUCSHIA STR	Timeless Watch Group LLC	Ferragamo:FG5050014 (Ferragamo: BUCKLE SILV	1.00	269.10	269.10
Invoice	06/13/2017	191092746	Ferragamo: VEGA Womens Brown Watch	Timeless Watch Group LLC	Ferragamo:FI1020014 (Ferragamo: VEGA Womens	1.00	251.10	251.10
Invoice	06/13/2017	191092746	FERRAGAMO: WOMEN'S Cuore Silver DIAL WAT	Timeless Watch Group LLC	Ferragamo:FE2090016 (FERRAGAMO: WOMEN'S	0.00	287.10	0.00
Invoice	06/13/2017	191092746	Ferragamo: F-80 Mens Black Watch	Timeless Watch Group LLC	Ferragamo:F55020014 (Ferragamo: F-80 Mens Blac	1.00	449.10	449.10
Invoice	06/13/2017	191092746	Versace: VANITY Womens Pink Watch	Timeless Watch Group LLC	Versace:P5Q80D111 S111 (Versace: VANITY Worr	0.00	215.10	0.00
Invoice	06/13/2017	191092746	VERSACE:V-HELIX BLACK WATCH W/ DIAMS	Timeless Watch Group LLC	Versace:VQG050015 (VERSACE:V-HELIX BLACK '	1.00	899.10	899.10
Invoice	06/13/2017	191092746	VERSACE:VANITY GOLD WATCH	Timeless Watch Group LLC	Versace:P5Q84SD999 S999 (VERSACE:VANITY G	0.00	773.10	0.00
Invoice	06/13/2017	191092746	VERSACE: ASTREA BLACK UPPER, STEEL LOW	Timeless Watch Group LLC	Versace:VR7050014 (VERSACE: ASTREA BLACK	0.00	42.30	0.00
Invoice	06/13/2017	191092746	Ferragamo: BUCKLE BEIGE WATCH WITH GOLD	Timeless Watch Group LLC	Ferragamo:FG5070014 (Ferragamo: BUCKLE BEIC	1.00	269.10	269.10
Invoice	06/13/2017	191092746	Versace: Vanity/Krios Stainless Steel Watch with BI	Timeless Watch Group LLC	Versace:P5Q99D009 H090 (Versace: Vanity/Krios S	1.00	359.10	359.10
Invoice	06/13/2017	191092746	Ferragamo: Minuetto Mother of Pearl Dial with Gold	Timeless Watch Group LLC	Ferragamo:FQ4160013 (Ferragamo: Minuetto Moth	0.00	251.10	0.00
Invoice	06/13/2017	191092746	Ferragamo: VEGA Mens Brown Watch	Timeless Watch Group LLC	Ferragamo:FI0020014 (Ferragamo: VEGA Mens Br	1.00	251.10	251.10
Invoice	06/13/2017	191092746	Vega Purple Dial 32mm TwoTone Bracelet Watch	Timeless Watch Group LLC	Ferragamo:FI1030015 (Vega Purple Dial 32mm Tw	1.00	251.10	251.10
Invoice	06/13/2017	191092746	Versus Women's Agadir Black Watch	Timeless Watch Group LLC	Versus:SGO260016 (Versus Women's Agadir Black	1.00	71.10	71.10
Invoice	06/13/2017	191093008	VERSUS:SERTIE MULTI BLACK DIAL SS BRACEI	Timeless Watch Group LLC	Versus:SOS070015 (VERSUS:SERTIE MULTI BLA	1.00	32.50	32.50

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191093008	Versus: TOKYO Women's Silver Watch	Timeless Watch Group LLC	Versus:SH7020013 (Versus: TOKYO Women's Silv	1.00	22.10	22.10
Invoice	06/13/2017	191093008	VERSUS CARNABY STREET SS IP YELLOW GOI	Timeless Watch Group LLC	Versus:SCG020016 (VERSUS CARNABY STREET	1.00	32.50	32.50
Invoice	06/13/2017	191093008	Versus: KEY BISCAYNE Women's Black Watch	Timeless Watch Group LLC	Versus:SOB020014 (Versus: KEY BISCAYNE Worr	1.00	32.50	32.50
Invoice	06/13/2017	191093008	Versus: KEY BISCAYNE Women's White Watch	Timeless Watch Group LLC	Versus:SOB010014 (Versus: KEY BISCAYNE Worr	1.00	32.50	32.50
Invoice	06/13/2017	191093008	Versus: KEY BISCAYNE Women's Green Watch	Timeless Watch Group LLC	Versus:SOB050014 (Versus: KEY BISCAYNE Worr	1.00	37.70	37.70
Invoice	06/13/2017	191093008	KEY BISCAYNE STAINLESS STEEL BLACK DIAL	Timeless Watch Group LLC	Versus:SOB080015 (KEY BISCAYNE STAINLESS	1.00	39.00	39.00
Invoice	06/13/2017	191093008	Versus Women's Roslyn Cuff Gold Watch	Timeless Watch Group LLC	Versus:SOM150016 (Versus Women's Roslyn Cuff	1.00	45.50	45.50
Invoice	06/13/2017	191093008	VERSUS:SERTIE MULTI CHAMPAGNE DIAL BRO	Timeless Watch Group LLC	Versus:SOS050015 (VERSUS:SERTIE MULTI CHA	1.00	32.50	32.50
Invoice	06/13/2017	191093008	Versus: Key Biscayne White/Gold Dial with a White	Timeless Watch Group LLC	Versus:SCK060016 (Versus: Key Biscayne White/G	1.00	51.35	51.35
Invoice	06/13/2017	191093008	Versus: Key Biscayne Light Blue/Silver Dial with a L	Timeless Watch Group LLC	Versus:SCK040016 (Versus: Key Biscayne Light Bl	1.00	45.50	45.50
Invoice	06/13/2017	191093008	Versus: Key Biscayne Watch with Red/Gold Dial an	Timeless Watch Group LLC	Versus:SCK070016 (Versus: Key Biscayne Watch v	1.00	51.35	51.35
Invoice	06/13/2017	191093008	Versus: Key Biscayne White/Gold Dial with a White	Timeless Watch Group LLC	Versus:SCK060016 (Versus: Key Biscayne White/G	1.00	51.35	51.35
Invoice	06/13/2017	191093008	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG170016 (Versus: V_CARNABY STREE	1.00	38.35	38.35
Invoice	06/13/2017	191093008	Versus: Key Biscayne Watch with a Tan/White Dial	Timeless Watch Group LLC	Versus:SCK080016 (Versus: Key Biscayne Watch v	1.00	51.35	51.35
Invoice	06/13/2017	191093008	Versus: Key Biscayne Black/Gold Dial with a Black :	Timeless Watch Group LLC	Versus:SCK050016 (Versus: Key Biscayne Black/G	1.00	51.35	51.35
Invoice	06/13/2017	191093008	Versus: Key Biscayne Watch with a Green/Gold Dia	Timeless Watch Group LLC	Versus:SCK100016 (Versus: Key Biscayne Watch v	1.00	51.35	51.35
Invoice	06/13/2017	191093008	Versus: Key Biscayne Light Blue/Silver Dial with a L	Timeless Watch Group LLC	Versus:SCK040016 (Versus: Key Biscayne Light Bl	1.00	45.50	45.50
Invoice	06/13/2017	191093008	Versus: Key Biscayne Watch with a Green/Gold Dia	Timeless Watch Group LLC	Versus:SCK100016 (Versus: Key Biscayne Watch v	1.00	51.35	51.35
Invoice	06/13/2017	191093008	Versus: Soho Women'S Blue Watch	Timeless Watch Group LLC	Versus:SGL020013 (Versus: Soho Women'S Blue V	9.00	36.40	327.60
Invoice	06/13/2017	191093008	Versace: Womens Reve ceramic Mother Of Pearl W	Timeless Watch Group LLC	Versace:95CCP1D497 S001 (Versace: Womens Re	1.00	289.25	289.25
Invoice	06/13/2017	191093008	VERSACE: V-RACE SPORT MEN'S BLACK DIAL V	Timeless Watch Group LLC	Versace:VAH050016 (VERSACE: V-RACE SPORT	1.00	311.35	311.35
Invoice	06/13/2017	191093008	VERSACE:KHAI TWOTONE DIAL WHITE LEATHE	Timeless Watch Group LLC	Versace:VQE010015 (VERSACE:KHAI TWOTONE	0.00	181.35	0.00
Invoice	06/13/2017	191093008	FERRAGAMO: WOMEN'S Cuore Silver DIAL WAT	Timeless Watch Group LLC	Ferragamo:FE2030016 (FERRAGAMO: WOMEN'S	1.00	311.35	311.35
Invoice	06/13/2017	191093008	FERRAGAMO SIGNATURE BLACK WATCH	Timeless Watch Group LLC	Ferragamo:FIZ090015 (FERRAGAMO SIGNATURE	1.00	480.35	480.35
Invoice	06/13/2017	191093008	Versus: Key Biscayne Black and Silver Dial with Bla	Timeless Watch Group LLC	Versus:SCK010016 (Versus: Key Biscayne Black ar	1.00	45.50	45.50
Invoice	06/13/2017	191093008	Versus: Key Biscayne Watch with a Green/Gold Dia	Timeless Watch Group LLC	Versus:SCK100016 (Versus: Key Biscayne Watch v	1.00	51.35	51.35
Invoice	06/13/2017	191093008	Ferragamo: FERRAGAMO 1898 SPORT Mens Whi	Timeless Watch Group LLC	Ferragamo:FF3110014 (Ferragamo: FERRAGAMO	1.00	155.35	155.35
Invoice	06/13/2017	191093008	FERRAGAMO: MEN'S F-80 Brown DIAL WATCH	Timeless Watch Group LLC	Ferragamo:FIF060016 (FERRAGAMO: MEN'S F-80	1.00	194.35	194.35
Invoice	06/13/2017	191093008	FERRAGAMO: MEN'S F-80 Silver DIAL WATCH	Timeless Watch Group LLC	Ferragamo:FIF080016 (FERRAGAMO: MEN'S F-80	1.00	155.35	155.35
Invoice	06/13/2017	191093008	VERSUS:FIRE ISLAND WHITE WATCH W/ IPYG /	Timeless Watch Group LLC	Versus:SOQ040015 (VERSUS:FIRE ISLAND WHIT	14.00	12.35	172.90
Invoice	06/13/2017	191093008	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	61.75	61.75
Invoice	06/13/2017	191093008	Versus Women's Miami Crystals Blue Watch	Timeless Watch Group LLC	Versus:S73080016 (Versus Women's Miami Crystal	1.00	61.75	61.75
Invoice	06/13/2017	191093008	VERSACE:V-RACE GMT ALARM BLUE DIAL BLUI	Timeless Watch Group LLC	Versace:29G70D282 S282 (VERSACE:V-RACE GN	1.00	233.35	233.35

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191093108	VERSUS V VERSUS STAINLESS STEEL BLACK I	Timeless Watch Group LLC	Versus:SCI080016 (VERSUS V VERSUS STAINLE	1.00	150.00	150.00
Invoice	06/13/2017	191093108	Versus: Mens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13LBQ809A009 (Versus: Mens Tokyo Bla	1.00	170.00	170.00
Invoice	06/13/2017	191093108	Versus: TOKYO Men's Black Watch	Timeless Watch Group LLC	Versus:SGN040013 (Versus: TOKYO Men's Black V	1.00	340.00	340.00
Invoice	06/13/2017	191093108	Versus Women's Miami Crystals Green Watch	Timeless Watch Group LLC	Versus:S73090016 (Versus Women's Miami Crystal	2.00	475.00	950.00
Invoice	06/13/2017	191093108	Versus Hoxton Square Mens Watch	Timeless Watch Group LLC	Versus:S70030016 (Versus Hoxton Square Mens W	1.00	280.00	280.00
Invoice	06/13/2017	191093108	VERSUS:FIRE ISLAND PINK WATCH**1qty 4/17/1	Timeless Watch Group LLC	Versus:SOQ030015 (VERSUS:FIRE ISLAND PINK	1.00	95.00	95.00
Invoice	06/13/2017	191093108	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	475.00	475.00
Invoice	06/13/2017	191093108	Versus:SERTIE Women's White Watch	Timeless Watch Group LLC	Versus:SQ1010013 (Versus:SERTIE Women's Whi	1.00	260.00	260.00
Invoice	06/13/2017	191093108	AVENTURA SS IPYG 2TONE CHR BLACK DIAL S	Timeless Watch Group LLC	Versus:SOC120015 (AVENTURA SS IPYG 2TONE	1.00	445.00	445.00
Invoice	06/13/2017	191093108	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73010016 (Versus Women's Miami Crystal	1.00	425.00	425.00
Invoice	06/13/2017	191093108	Versus:SERTIE Women's Black Watch	Timeless Watch Group LLC	Versus:SQ1020013 (Versus:SERTIE Women's Blac	1.00	260.00	260.00
Invoice	06/13/2017	191093108	Versus: TOKYO Men's Gold Watch	Timeless Watch Group LLC	Versus:SGN020013 (Versus: TOKYO Men's Gold V	1.00	340.00	340.00
Invoice	06/13/2017	191093108	Versus: KEY BISCAYNE Women's White Watch	Timeless Watch Group LLC	Versus:SOB010014 (Versus: KEY BISCAYNE Worr	1.00	250.00	250.00
Invoice	06/13/2017	191093108	Versus: Womens Sertie Black Watch	Timeless Watch Group LLC	Versus:3C72400000 (Versus: Womens Sertie Black	1.00	270.00	270.00
Invoice	06/13/2017	191093108	Versus:Tokyo Crystal Women's White Watch	Timeless Watch Group LLC	Versus:SGM070013 (Versus:Tokyo Crystal Women'	1.00	300.00	300.00
Invoice	06/13/2017	191093108	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	250.00	250.00
Invoice	06/13/2017	191093108	MIAMI SS IP BLACK BLACK DIAL BLACK STRAP	Timeless Watch Group LLC	Versus:SF7120015 (MIAMI SS IP BLACK BLACK D	1.00	375.00	375.00
Invoice	06/13/2017	191093108	Versus: ANGLE Men's Blue Watch	Timeless Watch Group LLC	Versus:3C61100000 (Versus: ANGLE Men's Blue V	1.00	375.00	375.00
Invoice	06/13/2017	191093108	Versus: Womens Tokyo White Watch	Timeless Watch Group LLC	Versus:3C63700000 (Versus: Womens Tokyo White	1.00	255.00	255.00
Invoice	06/13/2017	191093108	VERSUS:ROSLYN BLACK WATCH	Timeless Watch Group LLC	Versus:SOM020015 (VERSUS:ROSLYN BLACK W	1.00	175.00	175.00
Invoice	06/13/2017	191093108	Versus: Chain Women's Black Watch	Timeless Watch Group LLC	Versus:3C65000000 (Versus: Chain Women's Blac	1.00	345.00	345.00
Invoice	06/13/2017	191093108	VERSUS:ROSLYN BLACK WATCH W/ IPYG ACCI	Timeless Watch Group LLC	Versus:SOM050015 (VERSUS:ROSLYN BLACK W	1.00	195.00	195.00
Invoice	06/13/2017	191093108	Versus: Dazzle Women's Black Watch	Timeless Watch Group LLC	Versus:3C62800000 (Versus: Dazzle Women's Blac	1.00	280.00	280.00
Invoice	06/13/2017	191093108	Versus: TOKYO Men's Silver Watch	Timeless Watch Group LLC	Versus:SGN060013 (Versus: TOKYO Men's Silver V	1.00	340.00	340.00
Invoice	06/13/2017	191093108	Versus: Womens Sertie Blue Watch	Timeless Watch Group LLC	Versus:3C72000000 (Versus: Womens Sertie Blue '	1.00	240.00	240.00
Invoice	06/13/2017	191093108	Versus: Coral Gables Women's White Watch	Timeless Watch Group LLC	Versus:SOD040014 (Versus: Coral Gables Women'	1.00	295.00	295.00
Invoice	06/13/2017	191093108	Versus: Womens Sertie Black Watch	Timeless Watch Group LLC	Versus:3C72400000 (Versus: Womens Sertie Black	1.00	270.00	270.00
Invoice	06/13/2017	191093108	Versus: Logo Women's White Watch	Timeless Watch Group LLC	Versus:SP8040014 (Versus: Logo Women's White V	1.00	150.00	150.00
Invoice	06/13/2017	191093108	CHRONO LION SS IP BLACK BLACK DIAL IP BLA	Timeless Watch Group LLC	Versus:SBH040015 (CHRONO LION SS IP BLACK	1.00	295.00	295.00
Invoice	06/13/2017	191093108	Versus: Key Biscayne Watch with a Tan/White Dial	Timeless Watch Group LLC	Versus:SCK080016 (Versus: Key Biscayne Watch v	1.00	395.00	395.00
Invoice	06/13/2017	191093108	Versus Women's Roslyn Cuff Black Watch	Timeless Watch Group LLC	Versus:SOM120016 (Versus Women's Roslyn Cuff	1.00	350.00	350.00
Invoice	06/13/2017	191093108	Versus Women's Agadir Black Watch	Timeless Watch Group LLC	Versus:SGO210016 (Versus Women's Agadir Black	1.00	350.00	350.00
Invoice	06/13/2017	191093108	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73040016 (Versus Women's Miami Crystal	1.00	475.00	475.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191093108	Versus: V_CARNABY STREET CRYSTAL Watch**	Timeless Watch Group LLC	Versus:SCG200016 (Versus: V_CARNABY STREE	1.00	295.00	295.00
Invoice	06/13/2017	191093108	Versus Women's Miami Crystals Green Watch	Timeless Watch Group LLC	Versus:S73090016 (Versus Women's Miami Crystal	1.00	475.00	475.00
Invoice	06/13/2017	191093108	Versus Women's Paris Lights Pink Watch	Timeless Watch Group LLC	Versus:SGW100016 (Versus Women's Paris Lights	1.00	425.00	425.00
Invoice	06/13/2017	191093108	Versus:SERTIE Women's Black Watch	Timeless Watch Group LLC	Versus:SQ1020013 (Versus:SERTIE Women's Blac	1.00	260.00	260.00
Invoice	06/13/2017	191093108	MIAMI SS IP YELLOW GOLD BLACK DIAL BLACK	Timeless Watch Group LLC	Versus:SF7110015 (MIAMI SS IP YELLOW GOLD I	1.00	375.00	375.00
Invoice	06/13/2017	191093108	Versus: Dazzle Women's purple Watch	Timeless Watch Group LLC	Versus:3C63100000 (Versus: Dazzle Women's purp	1.00	310.00	310.00
Invoice	06/13/2017	191093108	Versus Women's Miami Red Watch	Timeless Watch Group LLC	Versus:S72050016 (Versus Women's Miami Red W	1.00	375.00	375.00
Invoice	06/13/2017	191093108	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73060016 (Versus Women's Miami Crystal	1.00	475.00	475.00
Invoice	06/13/2017	191093108	Versus Women's Paris Lights Silver Watch	Timeless Watch Group LLC	Versus:SGW080016 (Versus Women's Paris Lights	1.00	425.00	425.00
Invoice	06/13/2017	191093108	VERSUS:SERTIE MULTI BLACK WATCH	Timeless Watch Group LLC	Versus:SOS020015 (VERSUS:SERTIE MULTI BLA	1.00	225.00	225.00
Invoice	06/13/2017	191093108	Versus: Womens Sertie Red Watch	Timeless Watch Group LLC	Versus:3C72200000 (Versus: Womens Sertie Red \	1.00	240.00	240.00
Invoice	06/13/2017	191093108	Versus: Lights Women's Black Watch	Timeless Watch Group LLC	Versus:SGD020012 (Versus: Lights Women's Black	2.00	260.00	520.00
Invoice	06/13/2017	191093108	Versus: Key Biscayne Gray/Silver Dial with a Gray	Timeless Watch Group LLC	Versus:SCK020016 (Versus: Key Biscayne Gray/Sil	1.00	350.00	350.00
Invoice	06/13/2017	191093108	Versus: Key Biscayne White/Gold Dial with a White	Timeless Watch Group LLC	Versus:SCK060016 (Versus: Key Biscayne White/G	1.00	395.00	395.00
Invoice	06/13/2017	191093108	Versus Women's Miami Green Watch	Timeless Watch Group LLC	Versus:S72090016 (Versus Women's Miami Green	1.00	375.00	375.00
Invoice	06/13/2017	191093108	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG200016 (Versus: V_CARNABY STREE	1.00	295.00	295.00
Invoice	06/13/2017	191093108	VERSACE:V-SPORT II MENS WHITE DIAL BLACK	Timeless Watch Group LLC	Versace:VFE110015 (VERSACE:V-SPORT II MENS	1.00	1,395.00	1,395.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO SILVER DIAL SS BRAC	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	2.00	1,295.00	2,590.00
Invoice	06/13/2017	191093108	VERSACE:EON LADY MOP DIAL GOLD BRACELE	Timeless Watch Group LLC	Versace:VQT060015 (VERSACE:EON LADY MOP	1.00	2,495.00	2,495.00
Invoice	06/13/2017	191093108	Versace: VANITAS WOMENS WHITE WATCH	Timeless Watch Group LLC	Versace:VK7010013 (Versace: VANITAS WOMENS	1.00	1,795.00	1,795.00
Invoice	06/13/2017	191093108	VERSACE:V-RACE 3 HANDS GOLD CASE SILVEI	Timeless Watch Group LLC	Versace:VQP050015 (VERSACE:V-RACE 3 HAND:	1.00	1,995.00	1,995.00
Invoice	06/13/2017	191093108	VERSACE:REVE CHRONO 46MM WHITE DIAL I[Y	Timeless Watch Group LLC	Versace:VQZ040015 (VERSACE:REVE CHRONO 4	1.00	2,295.00	2,295.00
Invoice	06/13/2017	191093108	VERSACE: REVE CHRONO WOMEN'S MOP DIAL	Timeless Watch Group LLC	Versace:VAJ050016 (VERSACE: REVE CHRONO 1	1.00	2,095.00	2,095.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO SILVER DIAL SS BRAC	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	1,295.00	1,295.00
Invoice	06/13/2017	191093108	VERSACE:EON LADY MOP DIAL SS BRACELET \	Timeless Watch Group LLC	Versace:VQT050015 (VERSACE:EON LADY MOP	1.00	2,195.00	2,195.00
Invoice	06/13/2017	191093108	VERSACE:V-RACE GMT ALARM GREY DIAL BLA	Timeless Watch Group LLC	Versace:29G98D535 S009 (VERSACE:V-RACE GM	1.00	1,795.00	1,795.00
Invoice	06/13/2017	191093108	FERRAGAMO: MEN'S F-80 SMART Black DIAL W/	Timeless Watch Group LLC	Ferragamo:FAZ020016 (FERRAGAMO: MEN'S F-80	0.00	1,395.00	0.00
Invoice	06/13/2017	191093108	FERRAGAMO: MEN'S F-80 Silver DIAL WATCH	Timeless Watch Group LLC	Ferragamo:FIF080016 (FERRAGAMO: MEN'S F-80	0.00	1,195.00	0.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	1,395.00	1,395.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO SILVER DIAL TWOTOH	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	2.00	1,395.00	2,790.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	1,395.00	1,395.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO SILVER DIAL TWOTOH	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	1.00	1,395.00	1,395.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO SILVER DIAL SS BRAC	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	1,295.00	1,295.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191093108	VERSACE:VENUS RED TOPAZ WHITE DIAL IPYC	Timeless Watch Group LLC	Versace:VQV080015 (VERSACE:VENUS RED TOF	1.00	1,995.00	1,995.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO SILVER DIAL TWOTO	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	1.00	1,395.00	1,395.00
Invoice	06/13/2017	191093108	Ferragamo: GANCINO BRACELET SILVE BANGLE	Timeless Watch Group LLC	Ferragamo:FQ5010013 (Ferragamo: GANCINO BR	1.00	795.00	795.00
Invoice	06/13/2017	191093108	Ferragamo: Salvatore Women's Mother of pearl Wa	Timeless Watch Group LLC	Ferragamo:FP1990014 (Ferragamo: Salvatore Worr	1.00	1,595.00	1,595.00
Invoice	06/13/2017	191093108	FERRAGAMO:1898 CHRONO SILVER DIAL BROV	Timeless Watch Group LLC	Ferragamo:FF3820015 (FERRAGAMO:1898 CHRO	1.00	1,595.00	1,595.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO SILVER DIAL SS BRAC	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	1,295.00	1,295.00
Invoice	06/13/2017	191093108	Ferragamo: VEGA Women's Silver Watch	Timeless Watch Group LLC	Ferragamo:FI1010013 (Ferragamo: VEGA Women's	0.00	1,395.00	0.00
Invoice	06/13/2017	191093108	Versace: Reve Mother Of Pearl 39mm Watch	Timeless Watch Group LLC	Versace:95CCS1D497 SC01 (Versace: Reve Mothe	1.00	1,995.00	1,995.00
Invoice	06/13/2017	191093108	Versace: V-Race Silver 45mm Watch	Timeless Watch Group LLC	Versace:29G70D001 S070 (Versace: V-Race Silver	1.00	2,095.00	2,095.00
Invoice	06/13/2017	191093108	Versace: V-RACE 42 mm CHRONO White Watch	Timeless Watch Group LLC	Versace:23C99D002 S009 (Versace: V-RACE 42 m	1.00	1,795.00	1,795.00
Invoice	06/13/2017	191093108	Versace: Womens Reve Mother Of Pearl Watch	Timeless Watch Group LLC	Versace:92CCP1D497 S001 (Versace: Womens Re	1.00	2,025.00	2,025.00
Invoice	06/13/2017	191093108	VERSACE:APOLLO WHITE DIAL IP2N BEZ BLACI	Timeless Watch Group LLC	Versace:V10040015 (VERSACE:APOLLO WHITE L	1.00	1,795.00	1,795.00
Invoice	06/13/2017	191093108	Versace: Womens Krios Black Watch	Timeless Watch Group LLC	Versace:M6Q99D008 S099 (Versace: Womens Kric	1.00	1,550.00	1,550.00
Invoice	06/13/2017	191093108	VERSACE WOMEN'S DESTINY SPIRIT - 36mm W	Timeless Watch Group LLC	Versace:VAR030016 (VERSACE WOMEN'S DESTI	1.00	1,595.00	1,595.00
Invoice	06/13/2017	191093108	VERSACE: ASTREA IPG & BROWN BALLPOINT F	Timeless Watch Group LLC	Versace:VR7030014 (VERSACE: ASTREA IPG & E	1.00	295.00	295.00
Invoice	06/13/2017	191093108	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG200016 (Versus: V_CARNABY STREE	1.00	295.00	295.00
Invoice	06/13/2017	191093108	VERSUS CARNABY STREET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCG120016 (VERSUS CARNABY STREET	1.00	250.00	250.00
Invoice	06/13/2017	191093108	Versus Women's Miami Beige Watch	Timeless Watch Group LLC	Versus:S72070016 (Versus Women's Miami Beige \	1.00	375.00	375.00
Invoice	06/13/2017	191093108	Vega Green Dial 32mm IPYG Bracelet Watch	Timeless Watch Group LLC	Ferragamo:FI1040015 (Vega Green Dial 32mm IPY	0.00	1,495.00	0.00
Invoice	06/13/2017	191093108	Versus Women's Miami Black Watch	Timeless Watch Group LLC	Versus:S72020016 (Versus Women's Miami Black \	1.00	350.00	350.00
Invoice	06/13/2017	191093108	Versus Women's Roslyn Cuff White Watch	Timeless Watch Group LLC	Versus:SOM140016 (Versus Women's Roslyn Cuff	1.00	350.00	350.00
Invoice	06/13/2017	191093108	Madison Blue dial Blue strap IPYG Versus watch	Timeless Watch Group LLC	Versus:S31100016 (Madison Blue dial Blue strap IP	1.00	475.00	475.00
Invoice	06/13/2017	191093108	Versus: Key Biscayne Purple/Silver Dial with a Purp	Timeless Watch Group LLC	Versus:SCK030016 (Versus: Key Biscayne Purple/S	0.00	350.00	0.00
Invoice	06/13/2017	191093108	Versus Women's Miami Crystals Red Watch	Timeless Watch Group LLC	Versus:S73050016 (Versus Women's Miami Crystal	1.00	475.00	475.00
Invoice	06/13/2017	191093108	Versus: Logo Women's black Watch	Timeless Watch Group LLC	Versus:SP8090014 (Versus: Logo Women's black \	1.00	250.00	250.00
Invoice	06/13/2017	191093108	GLOBE STAINLESS STEEL BLACK DIAL BLACK	Timeless Watch Group LLC	Versus:SBA120015 (GLOBE STAINLESS STEEL B	1.00	395.00	395.00
Invoice	06/13/2017	191093108	Versus: Mens Soho Black Watch	Timeless Watch Group LLC	Versus:3C73100000 (Versus: Mens Soho Black Wa	1.00	270.00	270.00
Invoice	06/13/2017	191093108	GLOBE SS IP ROSE GOLD BLACK DIAL BLACK	Timeless Watch Group LLC	Versus:SBA100015 (GLOBE SS IP ROSE GOLD BI	1.00	445.00	445.00
Invoice	06/13/2017	191093108	Versus: Womens Logo Black Watch	Timeless Watch Group LLC	Versus:3C71200000 (Versus: Womens Logo Black	1.00	150.00	150.00
Invoice	06/13/2017	191093108	VERSUS CAMDEN MARKET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCA030016 (VERSUS CAMDEN MARKET :	1.00	275.00	275.00
Invoice	06/13/2017	191093108	Versace: Reve Mother Of Pearl 39mm Watch	Timeless Watch Group LLC	Versace:95CCS1D497 SC01 (Versace: Reve Mothe	1.00	1,995.00	1,995.00
Invoice	06/13/2017	191093108	VERSACE:REVE CHRONO 46MM BLACK DIAL S	Timeless Watch Group LLC	Versace:VQZ060015 (VERSACE:REVE CHRONO 4	1.00	2,295.00	2,295.00
Invoice	06/13/2017	191093108	Versus: Womens Sertie Black Watch	Timeless Watch Group LLC	Versus:3C72400000 (Versus: Womens Sertie Black	1.00	270.00	270.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/13/2017	191093108	VERSUS:SERTIE MULTI CHAMPAGNE DIAL BRO	Timeless Watch Group LLC	Versus:SOS050015 (VERSUS:SERTIE MULTI CHA	0.00	250.00	0.00
Invoice	06/13/2017	191093108	VERSUS:SERTIE MULTI BLACK DIAL SS BRACEI	Timeless Watch Group LLC	Versus:SOS070015 (VERSUS:SERTIE MULTI BLA	1.00	250.00	250.00
Invoice	06/13/2017	191093108	VERSUS:ROSLYN BLACK WATCH W/ IPYG ACCI	Timeless Watch Group LLC	Versus:SOM050015 (VERSUS:ROSLYN BLACK W	1.00	195.00	195.00
Invoice	06/13/2017	191093108	Versus Women's Miami Beige Watch	Timeless Watch Group LLC	Versus:S72070016 (Versus Women's Miami Beige)	1.00	375.00	375.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO SILVER DIAL W/ ORAN	Timeless Watch Group LLC	Ferragamo:FIB020015 (FERRAGAMO:INTRECCIO	1.00	1,495.00	1,495.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	1,395.00	1,395.00
Invoice	06/13/2017	191093108	Versus: Key Biscayne Black/Gold Dial with a Black :	Timeless Watch Group LLC	Versus:SCK050016 (Versus: Key Biscayne Black/G	1.00	395.00	395.00
Invoice	06/13/2017	191093108	FERRAGAMO:INTRECCIO SILVER DIAL TWOTO	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	6.00	1,395.00	8,370.00
Invoice	06/13/2017	191093108	Versus: Key Biscayne Black/Gold Dial with a Black :	Timeless Watch Group LLC	Versus:SCK050016 (Versus: Key Biscayne Black/G	0.00	395.00	0.00
Invoice	06/13/2017	191093108	VERSUS:FIRE ISLAND WHITE WATCH	Timeless Watch Group LLC	Versus:SOQ010015 (VERSUS:FIRE ISLAND WHIT	1.00	95.00	95.00
Invoice	06/13/2017	191093108	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	250.00	250.00
Invoice	06/13/2017	191093108	VERSUS:SERTIE MULTI BLACK WATCH W/ IPRC	Timeless Watch Group LLC	Versus:SOS040015 (VERSUS:SERTIE MULTI BLA	1.00	250.00	250.00
Invoice	06/13/2017	191093108	VERSUS CARNABY STREET SS IP ROSE GOLD '	Timeless Watch Group LLC	Versus:SCG130016 (VERSUS CARNABY STREET	1.00	250.00	250.00
Invoice	06/13/2017	191093108	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG200016 (Versus: V_CARNABY STREE	1.00	295.00	295.00
Invoice	06/15/2017	191093004	FERRAGAMO:VEGA 32MM MOP DIAL W/ IPYG C.	Timeless Watch Group LLC	Ferragamo:FI1970015 (FERRAGAMO:VEGA 32MM	1.00	215.10	215.10
Invoice	06/15/2017	191093004	Versus Women's Coral Gables Red Watch	Timeless Watch Group LLC	Versus:SOD150016 (Versus Women's Coral Gables	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versace: Reve Black 39mm Watch	Timeless Watch Group LLC	Versace:95CCP9D008 SC09 (Versace: Reve Black	1.00	449.10	449.10
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Red Watch	Timeless Watch Group LLC	Versus:SGM110014 (Versus: TOKYO Men's Red W	1.00	35.10	35.10
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Black Watch	Timeless Watch Group LLC	Versus:SGM120014 (Versus: TOKYO Men's Black)	1.00	35.10	35.10
Invoice	06/15/2017	191093004	VERSUS:LOGO WHITE DIAL IPYG BRACELET W.	Timeless Watch Group LLC	Versus:SP8200015 (VERSUS:LOGO WHITE DIAL)	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSACE:DYLOS LADY SILVER DIAL PINK STR/	Timeless Watch Group LLC	Versace:VQD010015 (VERSACE:DYLOS LADY SIL	2.00	197.10	394.20
Invoice	06/15/2017	191093004	Versus Women's Miami Crystals White Watch	Timeless Watch Group LLC	Versus:S73030016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/15/2017	191093004	FERRAGAMO:1898 CHRONO SILVER DIAL TWO	Timeless Watch Group LLC	Ferragamo:FF3840015 (FERRAGAMO:1898 CHRO	1.00	359.10	359.10
Invoice	06/15/2017	191093004	VERSUS:CHELSEA SILVER DIAL W/ CRYSTAL B	Timeless Watch Group LLC	Versus:SOV030015 (VERSUS:CHELSEA SILVER)	1.00	40.50	40.50
Invoice	06/15/2017	191093004	Ferragamo: F-80 Men's Black Watch	Timeless Watch Group LLC	Ferragamo:F55010014 (Ferragamo: F-80 Men's Bla	1.00	449.10	449.10
Invoice	06/15/2017	191093004	VERSACE:BUSINESS WHITE DIAL GOLD CASE 1	Timeless Watch Group LLC	Versace:VQS050015 (VERSACE:BUSINESS WHIT	1.00	323.10	323.10
Invoice	06/15/2017	191093004	Versace: Mystique Black 38mm Watch	Timeless Watch Group LLC	Versace:19Q91D9HI S009 (Versace: Mystique Black	1.00	953.10	953.10
Invoice	06/15/2017	191093004	VERSACE:DESTINY PRECIOUS BLUE STONES S	Timeless Watch Group LLC	Versace:VQO050015 (VERSACE:DESTINY PRECI	0.00	773.10	0.00
Invoice	06/15/2017	191093004	FERRAGAMO:F-80 CHRONO BLACK WATCH	Timeless Watch Group LLC	Ferragamo:FIH010015 (FERRAGAMO:F-80 CHRO	1.00	269.10	269.10
Invoice	06/15/2017	191093004	FERRAGAMO SIGNATURE GREY WATCH	Timeless Watch Group LLC	Ferragamo:FIZ020015 (FERRAGAMO SIGNATURE	1.00	269.10	269.10
Invoice	06/15/2017	191093004	FERRAGAMO SIGNATURE RED WATCH	Timeless Watch Group LLC	Ferragamo:FIZ010015 (FERRAGAMO SIGNATURE	1.00	215.10	215.10
Invoice	06/15/2017	191093004	Versace: VANITAS Womens Turquoise Watch	Timeless Watch Group LLC	Versace:VK7130014 (Versace: VANITAS Womens '	1.00	323.10	323.10
Invoice	06/15/2017	191093004	Versace: V-SIGNATURE Women's Gold Watch	Timeless Watch Group LLC	Versace:VLA040014 (Versace: V-SIGNATURE Wor	1.00	251.10	251.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/15/2017	191093004	FERRAGAMO SIGNATURE ORANGE WATCH	Timeless Watch Group LLC	Ferragamo:FIZ030015 (FERRAGAMO SIGNATURE	1.00	215.10	215.10
Invoice	06/15/2017	191093004	Versace: DV ONE CHRONO CERAMIC WATCH	Timeless Watch Group LLC	Versace:11CCM9D001 SC09 (Versace: DV ONE CH	1.00	1,206.00	1,206.00
Invoice	06/15/2017	191093004	Ferragamo: womens Idillio Black Watch	Timeless Watch Group LLC	Ferragamo:F77LCQ5009 SB09 (Ferragamo: womer	1.00	269.10	269.10
Invoice	06/15/2017	191093004	Versace: Reve Black 39mm Watch	Timeless Watch Group LLC	Versace:95CCS91D008 SC09 (Versace: Reve Blac	1.00	719.10	719.10
Invoice	06/15/2017	191093004	Versace: Venus Women's Gold Watch	Timeless Watch Group LLC	Versace:VDA060014 (Versace: Venus Women's G	1.00	1,025.10	1,025.10
Invoice	06/15/2017	191093004	Versace: Vanitas Womens Black Watch	Timeless Watch Group LLC	Versace:VK7030013 (Versace: Vanitas Womens Bl	1.00	323.10	323.10
Invoice	06/15/2017	191093004	VERSACE:DV-25 BLACK DIAL W/ 4 DIAMS BLAC	Timeless Watch Group LLC	Versace:VQF020015 (VERSACE:DV-25 BLACK DI	1.00	359.10	359.10
Invoice	06/15/2017	191093004	Versace: DV ONE Black 43mm Watch	Timeless Watch Group LLC	Versace:28CCS91D008 S009 (Versace: DV ONE B	0.00	2,034.00	0.00
Invoice	06/15/2017	191093004	Versace: Vanitas Womens Red Watch	Timeless Watch Group LLC	Versace:VK7050013 (Versace: Vanitas Womens R	1.00	323.10	323.10
Invoice	06/15/2017	191093004	Versace: Acron Women's Mother of pearl Watch	Timeless Watch Group LLC	Versace:VQA020000 (Versace: Acron Women's Mo	1.00	305.10	305.10
Invoice	06/15/2017	191093004	Versace: Dv One White 43mm Watch	Timeless Watch Group LLC	Versace:28ccp1d001 s001 (Versace: Dv One White	1.00	463.50	463.50
Invoice	06/15/2017	191093004	FERRAGAMO: MEN'S OUVERTURE Grey DIAL W	Timeless Watch Group LLC	Ferragamo:FFT050016 (FERRAGAMO: MEN'S OU'	1.00	287.10	287.10
Invoice	06/15/2017	191093004	FERRAGAMO SIGNATURE GREY WATCH	Timeless Watch Group LLC	Ferragamo:FIZ020015 (FERRAGAMO SIGNATURE	2.00	269.10	538.20
Invoice	06/15/2017	191093004	Versace:Vanitas Precious Gold Watch	Timeless Watch Group LLC	Versace:VK7190014 (Versace:Vanitas Precious Gol	2.00	377.10	754.20
Invoice	06/15/2017	191093004	Versace: V-SIGNATURE Women's Red Watch	Timeless Watch Group LLC	Versace:VLA030014 (Versace: V-SIGNATURE Wor	1.00	251.10	251.10
Invoice	06/15/2017	191093004	Versace: V-Ray Men's Grey Watch	Timeless Watch Group LLC	Versace:VDB020014 (Versace: V-Ray Men's Grey '	1.00	359.10	359.10
Invoice	06/15/2017	191093004	VERSACE:DYLOS CHRONO BLACK DIAL WITH C	Timeless Watch Group LLC	Versace:VQC020015 (VERSACE:DYLOS CHRONC	0.00	377.10	0.00
Invoice	06/15/2017	191093004	FERRAGAMO:VEGA 32MM MOP DIAL W/ IPYG C	Timeless Watch Group LLC	Ferragamo:FI1970015 (FERRAGAMO:VEGA 32MM	1.00	215.10	215.10
Invoice	06/15/2017	191093004	FERRAGAMO:VARINA PAVE DIAL W/ DIAMS ON	Timeless Watch Group LLC	Ferragamo:FIE070015 (FERRAGAMO:VARINA PA'	1.00	647.10	647.10
Invoice	06/15/2017	191093004	VERSACE: V-RACE DIVER AUTO MEN'S BLACK I	Timeless Watch Group LLC	Versace:VAL010016 (VERSACE: V-RACE DIVER A	1.00	647.10	647.10
Invoice	06/15/2017	191093004	VERSACE:VANITAS MICRO WOMENS NUDE WA	Timeless Watch Group LLC	Versace:VQM040015 (VERSACE:VANITAS MICRC	1.00	305.10	305.10
Invoice	06/15/2017	191093004	VERSACE:V-RACE 3 HANDS GOLD CASE SILVEI	Timeless Watch Group LLC	Versace:VQP050015 (VERSACE:V-RACE 3 HANDS	1.00	359.10	359.10
Invoice	06/15/2017	191093004	Versace: V-RACE 42 mm CHRONO White Watch	Timeless Watch Group LLC	Versace:23C99D002 S009 (Versace: V-RACE 42 m	1.00	323.10	323.10
Invoice	06/15/2017	191093004	Versace: V-METAL ICON Women's Gold Watch	Timeless Watch Group LLC	Versace:VLC040014 (Versace: V-METAL ICON Wo	1.00	305.10	305.10
Invoice	06/15/2017	191093004	Versace: V-METAL ICON Women's Silver Watch	Timeless Watch Group LLC	Versace:VLC010014 (Versace: V-METAL ICON Wo	0.00	251.10	0.00
Invoice	06/15/2017	191093004	Versace: REVE Mother Of Pearl 35mm Watch	Timeless Watch Group LLC	Versace:68Q70D498 S001 (Versace: REVE Mother	1.00	305.10	305.10
Invoice	06/15/2017	191093004	Ferragamo: Mens F-80 Black Watch	Timeless Watch Group LLC	Ferragamo:F55LCQ75909 S113 (Ferragamo: Mens	1.00	395.10	395.10
Invoice	06/15/2017	191093004	FERRAGAMO:VARINA PEACH WATCH W/ GOLD	Timeless Watch Group LLC	Ferragamo:FIE020015 (FERRAGAMO:VARINA PE/	1.00	251.10	251.10
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL SS BRAC	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	233.10	233.10
Invoice	06/15/2017	191093004	FERRAGAMO:GANCINO SPARKLING RED STON	Timeless Watch Group LLC	Ferragamo:FF5920015 (FERRAGAMO:GANCINO S	1.00	287.10	287.10
Invoice	06/15/2017	191093004	FERRAGAMO:1898 BLUE DIAL & NYLON STRAP	Timeless Watch Group LLC	Ferragamo:FF3210015 (FERRAGAMO:1898 BLUE	1.00	251.10	251.10
Invoice	06/15/2017	191093004	FERRAGAMO:F-80 PRECIOUS WHITE WATCH W	Timeless Watch Group LLC	Ferragamo:FIG110015 (FERRAGAMO:F-80 PRECI	1.00	899.10	899.10
Invoice	06/15/2017	191093004	Versace: V-METAL ICON Women's Silver Watch	Timeless Watch Group LLC	Versace:VLC010014 (Versace: V-METAL ICON Wo	1.00	251.10	251.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

				June 1, 2016 through February 4, 2019				
Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount
Invoice	06/15/2017	191093004	Ferragamo: GANCINO BRACELET ROSE GOLD B.	Timeless Watch Group LLC	Ferragamo:FQ5050014 (Ferragamo: GANCINO BR	1.00	179.10	179.10
Invoice	06/15/2017	191093004	Ferragamo:1898 3H BICO LADYS WATCH	Timeless Watch Group LLC	Ferragamo:FF3170014 (Ferragamo:1898 3H BICO I	1.00	269.10	269.10
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL SS BRAC	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	233.10	233.10
Invoice	06/15/2017	191093004	Ferragamo: FERRAGAMO1898 Men's Brown Watc	Timeless Watch Group LLC	Ferragamo:fq3030013 (Ferragamo: FERRAGAMO1	1.00	233.10	233.10
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP	Timeless Watch Group LLC	Ferragamo:FIC030015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	06/15/2017	191093004	Versus: Womens Sertie Purple Watch	Timeless Watch Group LLC	Versus:3C72100000 (Versus: Womens Sertie Purpl	1.00	43.20	43.20
Invoice	06/15/2017	191093004	Versace: Womens Reve Mother Of Pearl Watch	Timeless Watch Group LLC	Versace:92CCP1D497 S001 (Versace: Womens Re	1.00	364.50	364.50
Invoice	06/15/2017	191093004	Versus: Osaka Women'S White Watch	Timeless Watch Group LLC	Versus:SGI030013 (Versus: Osaka Women'S White	1.00	41.40	41.40
Invoice	06/15/2017	191093004	Versace: DV ONE CHRONO CERAMIC WATCH	Timeless Watch Group LLC	Versace:11CCM9D001 SC09 (Versace: DV ONE CH	1.00	1,206.00	1,206.00
Invoice	06/15/2017	191093004	Versus: Moda Women's Pink Watch	Timeless Watch Group LLC	Versus:SGE010012 (Versus: Moda Women's Pink W	1.00	46.80	46.80
Invoice	06/15/2017	191093004	Versus: KEY BISCAYNE Women's Red Watch	Timeless Watch Group LLC	Versus:SOB040014 (Versus: KEY BISCAYNE Worr	1.00	45.00	45.00
Invoice	06/15/2017	191093004	AVENTURA SS IPYG 2TONE CHR BLACK DIAL S	Timeless Watch Group LLC	Versus:SOC120015 (AVENTURA SS IPYG 2TONE	1.00	80.10	80.10
Invoice	06/15/2017	191093004	Versus Women's Agadir Black Watch	Timeless Watch Group LLC	Versus:SGO210016 (Versus Women's Agadir Black	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versus Women's Miami Crystals Black Watch	Timeless Watch Group LLC	Versus:S73060016 (Versus Women's Miami Crystal	1.00	85.50	85.50
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL SS BRAC	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	2.00	233.10	466.20
Invoice	06/15/2017	191093004	FERRAGAMO:MINUETTO BLACK GUILLOCHE DI	Timeless Watch Group LLC	Ferragamo:FQ4230015 (FERRAGAMO:MINUETTO	1.00	251.10	251.10
Invoice	06/15/2017	191093004	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS WHITE	Timeless Watch Group LLC	Versace:VQF010015 (VERSACE:DV-25 WHITE DI/	1.00	359.10	359.10
Invoice	06/15/2017	191093004	Versace: Womens Krios Black Watch	Timeless Watch Group LLC	Versace:M6Q99D008 S099 (Versace: Womens Kric	1.00	279.00	279.00
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL TWOTO	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	2.00	251.10	502.20
Invoice	06/15/2017	191093004	FERRAGAMO: MEN'S FERRAGAMO 1899 Red DI	Timeless Watch Group LLC	Ferragamo:FFM100016 (FERRAGAMO: MEN'S FEI	1.00	251.10	251.10
Invoice	06/15/2017	191093004	Ferragamo: FERRAGAMO 1898 SPORT Mens Whi	Timeless Watch Group LLC	Ferragamo:FF3110014 (Ferragamo: FERRAGAMO	1.00	215.10	215.10
Invoice	06/15/2017	191093004	FERRAGAMO:MINUETTO SILVER GUILLOCHE D	Timeless Watch Group LLC	Ferragamo:FQ4260015 (FERRAGAMO:MINUETTO	1.00	197.10	197.10
Invoice	06/15/2017	191093004	Versus Women's Miami White Watch	Timeless Watch Group LLC	Versus:S72030016 (Versus Women's Miami White '	1.00	67.50	67.50
Invoice	06/15/2017	191093004	Versus CARNABY STREET Blue Watch	Timeless Watch Group LLC	Versus:SCG140016 (Versus CARNABY STREET B	1.00	45.00	45.00
Invoice	06/15/2017	191093004	FERRAGAMO: WOMEN'S GANCINO Mother of Pe	Timeless Watch Group LLC	Ferragamo:FAP020016 (FERRAGAMO: WOMEN'S	1.00	179.10	179.10
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL TWOTO	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	1.00	251.10	251.10
Invoice	06/15/2017	191093004	VERSACE:EON LADY MOP DIAL GOLD CASE BU	Timeless Watch Group LLC	Versace:VQT030015 (VERSACE:EON LADY MOP	1.00	359.10	359.10
Invoice	06/15/2017	191093004	FERRAGAMO:INTRECCIO SILVER DIAL TWOTO	Timeless Watch Group LLC	Ferragamo:FIC040015 (FERRAGAMO:INTRECCIO	7.00	251.10	1,757.70
Invoice	06/15/2017	191093004	VERSACE WOMEN'S DESTINY SPIRIT - 36mm W	Timeless Watch Group LLC	Versace:VAR040016 (VERSACE WOMEN'S DESTI	1.00	287.10	287.10
Invoice	06/15/2017	191093004	Versus: MANHATTAN Men's Brown Watch	Timeless Watch Group LLC	Versus:SGV060013 (Versus: MANHATTAN Men's E	1.00	53.10	53.10
Invoice	06/15/2017	191093004	VERSUS:ROSLYN BLACK WATCH W/ IPYG ACCI	Timeless Watch Group LLC	Versus:SOM050015 (VERSUS:ROSLYN BLACK W	1.00	35.10	35.10
Invoice	06/15/2017	191093004	Versus Women's Roslyn Cuff Gold Watch	Timeless Watch Group LLC	Versus:SOM150016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versus Logo Watch	Timeless Watch Group LLC	Versus:SCF080016 (Versus Logo Watch)	1.00	35.10	35.10

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/15/2017	191093004	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD FL Timeless Watch Group LLC		Versus:SH7240015 (TOKYO 38mm CRYSTAL SS I	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS:TOKYO 38MM SILVER BRACELET WAT Timeless Watch Group LLC		Versus:SH7190015 (VERSUS:TOKYO 38MM SILVE	1.00	41.00	41.00
Invoice	06/15/2017	191093004	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD FL Timeless Watch Group LLC		Versus:SH7230015 (TOKYO 38mm CRYSTAL SS I	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS CAMDEN MARKET STAINLESS STEEL I Timeless Watch Group LLC		Versus:SCA010016 (VERSUS CAMDEN MARKET :	1.00	40.50	40.50
Invoice	06/15/2017	191093004	VERSUS:SERTIE 2H WHITE DIAL IPYG BRACELE Timeless Watch Group LLC		Versus:SQ1070015 (VERSUS:SERTIE 2H WHITE I	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Bricklane Black dial SS black strap versus watch Timeless Watch Group LLC		Versus:S21020016 (Bricklane Black dial SS black s	0.00	50.00	0.00
Invoice	06/15/2017	191093004	V Brick Lane Versus Womens Watch Timeless Watch Group LLC		Versus:S71030016 (V Brick Lane Versus Womens \	1.00	40.00	40.00
Invoice	06/15/2017	191093004	BAYSIDE 38mm SS IP ROSE GOLD GOLD DIAL S Timeless Watch Group LLC		Versus:SOJ100015 (BAYSIDE 38mm SS IP ROSE	1.00	41.00	41.00
Invoice	06/15/2017	191093004	VERSUS:TOKYO 38MM CHAMPAGNE DIAL IPYG Timeless Watch Group LLC		Versus:SH7200015 (VERSUS:TOKYO 38MM CHAM	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:MANHASSET IPYG BRACELET WATCH Timeless Watch Group LLC		Versus:SOR120015 (VERSUS:MANHASSET IPYG	1.00	54.00	54.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE MULTI WHITE DIAL IPYG BRAC Timeless Watch Group LLC		Versus:SOS090015 (VERSUS:SERTIE MULTI WHI	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS:LOGO WHITE DIAL IPYG BRACELET W. Timeless Watch Group LLC		Versus:SP8200015 (VERSUS:LOGO WHITE DIAL |	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus: LOGO Women's White Watch Timeless Watch Group LLC		Versus:SP8030013 (Versus: LOGO Women's White	1.00	34.00	34.00
Invoice	06/15/2017	191093004	CHRONO LION 2TONE SS IP YELLOW GOLD SIL Timeless Watch Group LLC		Versus:SBH060015 (CHRONO LION 2TONE SS IP	1.00	53.00	53.00
Invoice	06/15/2017	191093004	Versus Women's Miami Crystals White Watch Timeless Watch Group LLC		Versus:S73030016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE MULTI WHITE DIAL IPYG BRAC Timeless Watch Group LLC		Versus:SOS090015 (VERSUS:SERTIE MULTI WHI	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus: V_Versus Eyelet WHITE DIAL WHITE STF Timeless Watch Group LLC		Versus:SCM090016 (Versus: V_Versus Eyelet WH	1.00	54.00	54.00
Invoice	06/15/2017	191093004	ELMONT 2TONE SS IP YELLOW GOLD SILVER C Timeless Watch Group LLC		Versus:SBE060015 (ELMONT 2TONE SS IP YELL	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: Logo Women's Black Watch Timeless Watch Group LLC		Versus:SP8110014 (Versus: Logo Women's Black '	1.00	52.00	52.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE MULTI WHITE DIAL IPYG BRAC Timeless Watch Group LLC		Versus:SOS090015 (VERSUS:SERTIE MULTI WHI	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus: Miami Womens Red Watch Timeless Watch Group LLC		Versus:SF7040014 (Versus: Miami Womens Red W	1.00	59.00	59.00
Invoice	06/15/2017	191093004	Versus: Womens Tokyo White Watch Timeless Watch Group LLC		Versus:AL13SBQ701A071 (Versus: Womens Tokyc	1.00	43.00	43.00
Invoice	06/15/2017	191093004	Versus: Miami Womens Black Watch Timeless Watch Group LLC		Versus:SF7050014 (Versus: Miami Womens Black '	1.00	59.00	59.00
Invoice	06/15/2017	191093004	Versus: Cosmopolitan Women's Silver Watch Timeless Watch Group LLC		Versus:SGC030012 (Versus: Cosmopolitan Women	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus Women's Roslyn Cuff Red Watch Timeless Watch Group LLC		Versus:SOM110016 (Versus Women's Roslyn Cuff	1.00	63.00	63.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE 2H BLACK WATCH W/ IPRG AC Timeless Watch Group LLC		Versus:SQ1120015 (VERSUS:SERTIE 2H BLACK \	1.00	41.00	41.00
Invoice	06/15/2017	191093004	AGADIR STAINLESS STEEL BLACK DIAL SS BRA Timeless Watch Group LLC		Versus:SGO130015 (AGADIR STAINLESS STEEL	1.00	54.00	54.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE 2H BLACK WATCH W/ IPRG AC Timeless Watch Group LLC		Versus:SQ1120015 (VERSUS:SERTIE 2H BLACK \	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus Women's Miami Crystals Red Watch Timeless Watch Group LLC		Versus:S73050016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE MUTLI SILVER WATCH Timeless Watch Group LLC		Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus: V_Versus Eyelet Silver DIAL SILVER STR Timeless Watch Group LLC		Versus:SCM010016 (Versus: V_Versus Eyelet Silv	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS CARNABY STREET SS IP YELLOW GOI Timeless Watch Group LLC		Versus:SCG100016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Silver Watch Timeless Watch Group LLC		Versus:SGO230016 (Versus Women's Agadir Silver	1.00	71.00	71.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/15/2017	191093004	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir Silver	1.00	71.00	71.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Gold Watch	Timeless Watch Group LLC	Versus:SGO250016 (Versus Women's Agadir Gold	1.00	71.00	71.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Black Watch	Timeless Watch Group LLC	Versus:SGO260016 (Versus Women's Agadir Black	1.00	71.00	71.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Black Watch	Timeless Watch Group LLC	Versus:SGO210016 (Versus Women's Agadir Black	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO200016 (Versus Women's Agadir Silver	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO230016 (Versus Women's Agadir Silver	1.00	71.00	71.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Blue Watch	Timeless Watch Group LLC	Versus:SGO220016 (Versus Women's Agadir Blue '	1.00	63.00	63.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Brown Watch	Timeless Watch Group LLC	Versus:SGO240016 (Versus Women's Agadir Brown	0.00	71.00	0.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Brown Watch	Timeless Watch Group LLC	Versus:SGO240016 (Versus Women's Agadir Brown	1.00	71.00	71.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA WHITE DIAL SS BRACELET \	Timeless Watch Group LLC	Versus:SOV010015 (VERSUS:CHELSEA WHITE D	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA BLACK DIAL SS BRACELET \	Timeless Watch Group LLC	Versus:SOV020015 (VERSUS:CHELSEA BLACK D	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA TURQ DIAL IPYG BRACELET	Timeless Watch Group LLC	Versus:SOV050015 (VERSUS:CHELSEA TURQ DI	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus Bayside Brown Watch**1qty 12/24/18**CLO	Timeless Watch Group LLC	Versus:SOJ140016 (Versus Bayside Brown Watch)	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: ROSLYN bracelet Watch	Timeless Watch Group LLC	Versus:S63030016 (Versus: ROSLYN bracelet Wat	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: ROSLYN bracelet Watch	Timeless Watch Group LLC	Versus:S63010016 (Versus: ROSLYN bracelet Wat	1.00	35.00	35.00
Invoice	06/15/2017	191093004	VERSUS CARNABY STREET STAINLESS STEEL	Timeless Watch Group LLC	Versus:SCG080016 (VERSUS CARNABY STREET	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: ANGLE Men's Purple Watch**1qty 9/13/18*	Timeless Watch Group LLC	Versus:3C60900000 (Versus: ANGLE Men's Purple	1.00	65.00	65.00
Invoice	06/15/2017	191093004	VERSUS V VERSUS SS IP YELLOW GOLD BLUE	Timeless Watch Group LLC	Versus:SCI100016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	06/15/2017	191093004	Versus: Womens Sertie Red Watch	Timeless Watch Group LLC	Versus:3C72200000 (Versus: Womens Sertie Red \	1.00	43.00	43.00
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Blue Watch	Timeless Watch Group LLC	Versus:SGN050013 (Versus: TOKYO Men's Blue W	1.00	61.00	61.00
Invoice	06/15/2017	191093004	Versus: Miami Womens Black Watch	Timeless Watch Group LLC	Versus:SF7060014 (Versus: Miami Womens Black '	1.00	61.00	61.00
Invoice	06/15/2017	191093004	Black Dial SS IPYG bracelet Versus watch	Timeless Watch Group LLC	Versus:S71040016 (Black Dial SS IPYG bracelet Ve	1.00	59.00	59.00
Invoice	06/15/2017	191093004	Versus: Womens Paillettes Silver Watch	Timeless Watch Group LLC	Versus:3C69600000 (Versus: Womens Paillettes Si	1.00	49.00	49.00
Invoice	06/15/2017	191093004	CHRONO LION STAINLESS STEEL DARK GREY	Timeless Watch Group LLC	Versus:SBH050015 (CHRONO LION STAINLESS S	0.00	45.00	0.00
Invoice	06/15/2017	191093004	Versus: BERLIN Women's Yellow Watch	Timeless Watch Group LLC	Versus:SGR050013 (Versus: BERLIN Women's Yel	1.00	59.00	59.00
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Black Watch	Timeless Watch Group LLC	Versus:SGN040013 (Versus: TOKYO Men's Black \	1.00	61.00	61.00
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Silver Watch	Timeless Watch Group LLC	Versus:SGN060013 (Versus: TOKYO Men's Silver \	1.00	61.00	61.00
Invoice	06/15/2017	191093004	TOKYO 38mm CRYSTAL STAINLESS STEEL FUL	Timeless Watch Group LLC	Versus:SH7220015 (TOKYO 38mm CRYSTAL STA	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA SILVER DIAL W/ CRYSTAL B	Timeless Watch Group LLC	Versus:SOV030015 (VERSUS:CHELSEA SILVER [	1.00	41.00	41.00
Invoice	06/15/2017	191093004	V Brick Lane Versus Womens Watch	Timeless Watch Group LLC	Versus:S71070016 (V Brick Lane Versus Womens \	1.00	49.00	49.00
Invoice	06/15/2017	191093004	Silver Dial SS IPRG Bracelet verus Watch	Timeless Watch Group LLC	Versus:S71060016 (Silver Dial SS IPRG Bracelet ve	1.00	49.00	49.00
Invoice	06/15/2017	191093004	Versus Women's Paris Lights Black Watch	Timeless Watch Group LLC	Versus:SGW060016 (Versus Women's Paris Lights	1.00	77.00	77.00
Invoice	06/15/2017	191093004	CHRONO LION 2TONE SS IP YELLOW GOLD BR	Timeless Watch Group LLC	Versus:SBH030015 (CHRONO LION 2TONE SS IP	1.00	50.00	50.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/15/2017	191093004	VERSUS CARNABY STREET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCG110016 (VERSUS CARNABY STREET	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG160016 (Versus: V_CARNABY STREE	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus: V_CARNABY STREET CRYSTAL Watch	Timeless Watch Group LLC	Versus:SCG180016 (Versus: V_CARNABY STREE	1.00	53.00	53.00
Invoice	06/15/2017	191093004	Versus Women's Paris Lights Beige Watch	Timeless Watch Group LLC	Versus:SGW090016 (Versus Women's Paris Lights	1.00	77.00	77.00
Invoice	06/15/2017	191093004	VERSUS V VERSUS SS IP YELLOW GOLD WHIT	Timeless Watch Group LLC	Versus:SCI120016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS V VERSUS STAINLESS STEEL BLACK I	Timeless Watch Group LLC	Versus:SCI080016 (VERSUS V VERSUS STAINLE	1.00	27.00	27.00
Invoice	06/15/2017	191093004	VERSUS V VERSUS SS IP YELLOW GOLD RED I	Timeless Watch Group LLC	Versus:SCI140016 (VERSUS V VERSUS SS IP YE	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS V VERSUS STAINLESS STEEL SILVER	Timeless Watch Group LLC	Versus:SCI090016 (VERSUS V VERSUS STAINLE	1.00	27.00	27.00
Invoice	06/15/2017	191093004	VERSUS:TOKYO 38MM CHAMPAGNE DIAL IPYG	Timeless Watch Group LLC	Versus:SH7200015 (VERSUS:TOKYO 38MM CHAM	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:LOGO BROWN WATCH	Timeless Watch Group LLC	Versus:SP8170015 (VERSUS:LOGO BROWN WAT	1.00	32.00	32.00
Invoice	06/15/2017	191093004	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER D	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TONE II	1.00	35.00	35.00
Invoice	06/15/2017	191093004	VERSUS:MANHASSET SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SOR110015 (VERSUS:MANHASSET SILVE	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS CAMDEN MARKET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCA040016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus: Cosmopolitan Women's White Watch	Timeless Watch Group LLC	Versus:SGC010012 (Versus: Cosmopolitan Women	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus: Logo Women's White Watch	Timeless Watch Group LLC	Versus:SP8070014 (Versus: Logo Women's White \	1.00	34.00	34.00
Invoice	06/15/2017	191093004	Versus: Miami Womens Red Watch	Timeless Watch Group LLC	Versus:SF7040014 (Versus: Miami Womens Red W	1.00	59.00	59.00
Invoice	06/15/2017	191093004	Versus: AVENTURA Men's Black Watch	Timeless Watch Group LLC	Versus:SOC020014 (Versus: AVENTURA Men's Bl	1.00	59.00	59.00
Invoice	06/15/2017	191093004	Versus Women's Miami Crystals Green Watch	Timeless Watch Group LLC	Versus:S73090016 (Versus Women's Miami Crystal	1.00	86.00	86.00
Invoice	06/15/2017	191093004	Versus: TOKYO Men's Gold Watch	Timeless Watch Group LLC	Versus:SGN020013 (Versus: TOKYO Men's Gold W	1.00	61.00	61.00
Invoice	06/15/2017	191093004	Versus: VERSUS CITY Women's Blue Watch	Timeless Watch Group LLC	Versus:SGU030013 (Versus: VERSUS CITY Wome	1.00	45.00	45.00
Invoice	06/15/2017	191093004	Versus: Coral Gables Women's Gold Watch	Timeless Watch Group LLC	Versus:SOD050014 (Versus: Coral Gables Women'	1.00	53.00	53.00
Invoice	06/15/2017	191093004	Versus: Mens Tokyo Orange Watch	Timeless Watch Group LLC	Versus:3C61200000 (Versus: Mens Tokyo Orange \	1.00	31.00	31.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA TURQ DIAL IPYG BRACELET	Timeless Watch Group LLC	Versus:SOV050015 (VERSUS:CHELSEA TURQ DI	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: Soho Women'S Silver Watch	Timeless Watch Group LLC	Versus:SGL040013 (Versus: Soho Women'S Silver	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Silver Dial SS bracelet versus watch	Timeless Watch Group LLC	Versus:S64080016 (Silver Dial SS bracelet versus v	1.00	59.00	59.00
Invoice	06/15/2017	191093004	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE DIAI	Timeless Watch Group LLC	Versus:SOL060015 (SUNNYRIDGE IP ROSE GOLI	1.00	35.00	35.00
Invoice	06/15/2017	191093004	VERSUS:FIRE ISLAND PINK WATCH	Timeless Watch Group LLC	Versus:SOQ030015 (VERSUS:FIRE ISLAND PINK	1.00	17.00	17.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA SILVER DIAL TWOTONE BR/	Timeless Watch Group LLC	Versus:SOV040015 (VERSUS:CHELSEA SILVER I	1.00	35.00	35.00
Invoice	06/15/2017	191093004	VERSUS:TOKYO 38MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SH7190015 (VERSUS:TOKYO 38MM SILVE	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus Bayside Blue Watch	Timeless Watch Group LLC	Versus:SOJ120016 (Versus Bayside Blue Watch)	1.00	32.00	32.00
Invoice	06/15/2017	191093004	Versus Women's City White Watch	Timeless Watch Group LLC	Versus:SBI020016 (Versus Women's City White W	1.00	50.00	50.00
Invoice	06/15/2017	191093004	White dial SS IPYG bracelet verus watch	Timeless Watch Group LLC	Versus:S64090016 (White dial SS IPYG bracelet ve	1.00	63.00	63.00
Invoice	06/15/2017	191093004	VERSUS CARNABY STREET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCG120016 (VERSUS CARNABY STREET	1.00	45.00	45.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
Invoice	06/15/2017	191093004	VERSUS:CHELSEA CHAMPAGNE DIAL IPYG BR/	Timeless Watch Group LLC	Versus:SOV060015 (VERSUS:CHELSEA CHAMPA	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Brick Lane Crystal Ladies Watch	Timeless Watch Group LLC	Versus:S64100016 (Brick Lane Crystal Ladies Watc	1.00	63.00	63.00
Invoice	06/15/2017	191093004	TOKYO 44mm CHRONO STAINLESS STEEL SILV	Timeless Watch Group LLC	Versus:SGN110015 (TOKYO 44mm CHRONO STA	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS ABBEY ROAD SS IP YELLOW GOLD BL	Timeless Watch Group LLC	Versus:SCC060016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:LOGO BROWN WATCH	Timeless Watch Group LLC	Versus:SP8170015 (VERSUS:LOGO BROWN WAT	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS CAMDEN MARKET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCA030016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA CHAMPAGNE DIAL IPYG BR/	Timeless Watch Group LLC	Versus:SOV060015 (VERSUS:CHELSEA CHAMPA	1.00	41.00	41.00
Invoice	06/15/2017	191093004	VERSUS CAMDEN MARKET SS IP YELLOW GOL	Timeless Watch Group LLC	Versus:SCA040016 (VERSUS CAMDEN MARKET :	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus: ANGLE Men's Purple Watch	Timeless Watch Group LLC	Versus:3C60900000 (Versus: ANGLE Men's Purple	1.00	65.00	65.00
Invoice	06/15/2017	191093004	Manhasset Blue dial SS IPYG bracelet versus watc	Timeless Watch Group LLC	Versus:S24080016 (Manhasset Blue dial SS IPYG b	1.00	71.00	71.00
Invoice	06/15/2017	191093004	CHRONO LION 2TONE SS IP YELLOW GOLD BR/	Timeless Watch Group LLC	Versus:SBH030015 (CHRONO LION 2TONE SS IP	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS:TOKYO 38MM SILVER BRACELET WAT	Timeless Watch Group LLC	Versus:SH7190015 (VERSUS:TOKYO 38MM SILVE	1.00	41.00	41.00
Invoice	06/15/2017	191093004	ELMONT SS IP ROSE GOLD WHITE DIAL BEIGE	Timeless Watch Group LLC	Versus:SBE030015 (ELMONT SS IP ROSE GOLD '	1.00	32.00	32.00
Invoice	06/15/2017	191093004	VERSUS:SERTIE MUTLI SILVER WATCH	Timeless Watch Group LLC	Versus:SOS060015 (VERSUS:SERTIE MUTLI SILV	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS:LOGO WHITE WATCH	Timeless Watch Group LLC	Versus:SP8120015 (VERSUS:LOGO WHITE WATC	1.00	27.00	27.00
Invoice	06/15/2017	191093004	VERSUS ABBEY ROAD SS IP YELLOW GOLD BL	Timeless Watch Group LLC	Versus:SCC040016 (VERSUS ABBEY ROAD SS IF	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS CAMDEN MARKET 2TONE SS IPYG SIL	Timeless Watch Group LLC	Versus:SCA020016 (VERSUS CAMDEN MARKET :	1.00	45.00	45.00
Invoice	06/15/2017	191093004	VERSUS SUNNYRIDGE MESH SS IP YELLOW G(	Timeless Watch Group LLC	Versus:SOL100016 (VERSUS SUNNYRIDGE MESI	1.00	41.00	41.00
Invoice	06/15/2017	191093004	BAYSIDE 42mm STAINLESS STEEL BLACK DIAL	Timeless Watch Group LLC	Versus:SOT020015 (BAYSIDE 42mm STAINLESS	1.00	27.00	27.00
Invoice	06/15/2017	191093004	ELMONT STAINLESS STEEL BLACK DIAL SS BR	Timeless Watch Group LLC	Versus:SBE040015 (ELMONT STAINLESS STEEL	1.00	35.00	35.00
Invoice	06/15/2017	191093004	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER D	Timeless Watch Group LLC	Versus:SOJ110015 (BAYSIDE 38mm SS 2 TONE II	1.00	35.00	35.00
Invoice	06/15/2017	191093004	VERSUS:CHELSEA CHAMPAGNE DIAL IPYG BR/	Timeless Watch Group LLC	Versus:SOV060015 (VERSUS:CHELSEA CHAMPA	1.00	41.00	41.00
Invoice	06/15/2017	191093004	TOKYO 44mm CHRONO 2TONE SS IP YELLOW C	Timeless Watch Group LLC	Versus:SGN120015 (TOKYO 44mm CHRONO 2TO	1.00	50.00	50.00
Invoice	06/15/2017	191093004	VERSUS:MADISON BLACK DIAL SS BRACELET \	Timeless Watch Group LLC	Versus:SOH020015 (VERSUS:MADISON BLACK C	1.00	54.00	54.00
Invoice	06/15/2017	191093004	VERSUS ABBEY ROAD STAINLESS STEEL WHIT	Timeless Watch Group LLC	Versus:SCC020016 (VERSUS ABBEY ROAD STAI	1.00	41.00	41.00
Invoice	06/15/2017	191093004	Versus: V_Versus Eyelet L.BLUE DIAL L.BLUE ST	Timeless Watch Group LLC	Versus:SCM030016 (Versus: V_Versus Eyelet L.BI	1.00	50.00	50.00
Invoice	06/15/2017	191093004	Versus Women's Agadir Silver Watch	Timeless Watch Group LLC	Versus:SGO270016 (Versus Women's Agadir Silver	0.00	71.00	0.00
Invoice	06/15/2017	191093782	VERSUS:SERTIE MULTI CHAMPAGNE DIAL BRO	Timeless Watch Group LLC	Versus:SOS050015 (VERSUS:SERTIE MULTI CHA	1.00	250.00	250.00
Invoice	06/15/2017	191093782	Versus: Mens Tokyo Black Watch	Timeless Watch Group LLC	Versus:AL13LBQ809A999 (Versus: Mens Tokyo Bla	1.00	230.00	230.00
Invoice	06/15/2017	191093782	VERSUS:SERTIE MULTI WHITE WATCH	Timeless Watch Group LLC	Versus:SOS030015 (VERSUS:SERTIE MULTI WHI	1.00	250.00	250.00
Invoice	06/15/2017	191093782	VERSUS CARNABY STREET SS IP ROSE GOLD '	Timeless Watch Group LLC	Versus:SCG130016 (VERSUS CARNABY STREET	1.00	250.00	250.00
Invoice	06/15/2017	191093782	FERRAGAMO:INTRECCIO SILVER DIAL SS BRAC	Timeless Watch Group LLC	Ferragamo:FIC020015 (FERRAGAMO:INTRECCIO	1.00	1,295.00	1,295.00
Invoice	06/15/2017	191093782	VERSACE:MYSTIQUE SPORT CHRONO WHITE I	Timeless Watch Group LLC	Versace:VFG130015 (VERSACE:MYSTIQUE SPOF	1.00	2,195.00	2,195.00

1:41 PM
02/04/19

Accrual Basis

First SBF Holding, Inc.

Sales by Customer Detail

Type	Date	Num	Memo	June 1, 2016 through February 4, 2019	Item	Qty	Sales Price	Amount
						2,765.00		713,204.05
Invoice	01/25/2017	191083641	Ferragamo Idillio Watch With Gray Dial and Purple I TJ Maxx.com		Ferragamo:FCH080016 (Ferragamo Idillio Watch W	3.00	424.95	1,274.85
Invoice	01/25/2017	191083641	FERRAGAMO IDILLIO WATCH TJ Maxx.com		Ferragamo:FCH050016 (FERRAGAMO IDILLIO W	4.00	328.15	1,312.60
Invoice	01/25/2017	191083641	Ferragamo Salvatore Watch TJ Maxx.com		Ferragamo:FP1730016 (Ferragamo Salvatore Watc	4.00	328.18	1,312.72
Invoice	01/25/2017	191083641	FERRAGAMO:GANCINO SPARKLING BLACK STC TJ Maxx.com		Ferragamo:FF5960015 (FERRAGAMO:GANCINO S	3.00	308.79	926.37
Invoice	01/25/2017	191083641	Ferragamo: Salvatore Women's Mother of pearl Wa TJ Maxx.com		Ferragamo:FP1990014 (Ferragamo: Salvatore Worr	3.00	308.79	926.37
Invoice	01/25/2017	191083641	FERRAGAMO IDILLIO WATCH TJ Maxx.com		Ferragamo:FCH030016 (FERRAGAMO IDILLIO W	4.00	308.79	1,235.16
Invoice	01/25/2017	191083641	FERRAGAMO SALVATORE WATCH TJ Maxx.com		Ferragamo:FP1760016 (FERRAGAMO SALVATOR	5.00	270.07	1,350.35
Invoice	01/25/2017	191083641	FERRAGAMO SALVATORE WATCH TJ Maxx.com		Ferragamo:FP1770016 (FERRAGAMO SALVATOR	4.00	270.07	1,080.28
Invoice	01/25/2017	191083641	FERRAGAMO:INTRECCIO SILVER DIAL PURPLE TJ Maxx.com		Ferragamo:FIC010015 (FERRAGAMO:INTRECCIO	6.00	211.99	1,271.94
Invoice	01/25/2017	191083641	FERRAGAMO:LUNGARNO CHRONO SILVER DIA TJ Maxx.com		Ferragamo:FLF940015 (FERRAGAMO:LUNGARNC	2.00	386.23	772.46
Invoice	01/25/2017	191083641	FERRAGAMO 1898 WATCH TJ Maxx.com		Ferragamo:FBG050016 (FERRAGAMO 1898 WATC	2.00	366.87	733.74
Invoice	01/25/2017	191083641	FERRAGAMO 1898 WATCH TJ Maxx.com		Ferragamo:FBG060016 (FERRAGAMO 1898 WATC	2.00	366.87	733.74
Invoice	01/25/2017	191083641	FERRAGAMO:1898 CHRONO SILVER DIAL SS BF TJ Maxx.com		Ferragamo:FF3860015 (FERRAGAMO:1898 CHRO	2.00	366.87	733.74
Invoice	01/25/2017	191083641	FERRAGAMO 1898 WATCH TJ Maxx.com		Ferragamo:FBG030016 (FERRAGAMO 1898 WATC	2.00	347.51	695.02
Invoice	01/25/2017	191083641	1898 Black/Red Chrono Dial BlackIP Bracelet Watc TJ Maxx.com		Ferragamo:FFM020015 (1898 Black/Red Chrono Di	3.00	347.51	1,042.53
Invoice	01/25/2017	191083641	Ferragamo: FERRAGAMO 1898 SPORT Men's whil TJ Maxx.com		Ferragamo:FF3140014 (Ferragamo: FERRAGAMO	3.00	338.80	1,016.40
Invoice	01/25/2017	191083641	FERRAGAMO:LUNGARNO MENS SILVER DIAL B TJ Maxx.com		Ferragamo:FQ1990015 (FERRAGAMO:LUNGARNC	2.00	270.07	540.14
Invoice	01/25/2017	191083641	FERRAGAMO:F-80 BLACK DIAL & RUBBER STRA TJ Maxx.com		Ferragamo:FIF010015 (FERRAGAMO:F-80 BLACK	2.00	231.35	462.70
Invoice	01/25/2017	191083643	Versace: Day Glam Women's Mother of pearl Watcl TJ Maxx.com		Versace:VLB100014 (Versace: Day Glam Women's	2.00	444.31	888.62
Invoice	01/25/2017	191083643	VERSACE WOMEN'S KRIOS w/spheres WATCH TJ Maxx.com		Versace:VAS070016 (VERSACE WOMEN'S KRIOS	2.00	424.95	849.90
Invoice	01/25/2017	191083643	VERSACE WOMEN'S KRIOS w/spheres WATCH TJ Maxx.com		Versace:VAS100016 (VERSACE WOMEN'S KRIOS	2.00	424.95	849.90
Invoice	01/25/2017	191083643	Versace: Couture Retro Bracelet Watch with Two-T TJ Maxx.com		Versace:VNB260014 (Versace: Couture Retro Brac	2.00	405.59	811.18
Invoice	01/25/2017	191083643	VERSACE WOMEN'S KRIOS w/spheres WATCH TJ Maxx.com		Versace:VAS010016 (VERSACE WOMEN'S KRIOS	4.00	386.23	1,544.92
Invoice	01/25/2017	191083643	Versace: Couture Retro stainless steel case & brack TJ Maxx.com		Versace:VNB210014 (Versace: Couture Retro stainl	3.00	386.23	1,158.69
Invoice	01/25/2017	191083643	VERSACE WOMEN'S PERPETUELLE WATCH TJ Maxx.com		Versace:VAQ050016 (VERSACE WOMEN'S PERP	4.00	366.87	1,467.48
Invoice	01/25/2017	191083643	VERSACE:DAY GLAM CHRONO MOP DIAL coral ; TJ Maxx.com		Versace:VLB120015 (VERSACE:DAY GLAM CHRC	2.00	366.87	733.74
Invoice	01/25/2017	191083643	VERSACE: OLYMPO WOMEN'S BLUE DIAL WATC TJ Maxx.com		Versace:VAN020016 (VERSACE: OLYMPO WOME	3.00	308.79	926.37
Invoice	01/25/2017	191083643	VERSACE WOMEN'S DESTINY SPIRIT - 36mm W TJ Maxx.com		Versace:VAR030016 (VERSACE WOMEN'S DESTI	4.00	308.79	1,235.16
Invoice	01/25/2017	191083643	VERSACE WOMEN'S DESTINY SPIRIT - 36mm W TJ Maxx.com		Versace:VAR050016 (VERSACE WOMEN'S DESTI	4.00	308.79	1,235.16
Invoice	01/25/2017	191083643	VERSACE WOMEN'S PERPETUELLE WATCH TJ Maxx.com		Versace:VAQ020016 (VERSACE WOMEN'S PERP	4.00	298.43	1,193.72
Invoice	01/25/2017	191083643	VERSACE WOMEN'S PERPETUELLE WATCH TJ Maxx.com		Versace:VAQ030016 (VERSACE WOMEN'S PERP	2.00	289.43	578.86

EXHIBIT E

 Shop by category

Search for anything

All Categories ▼

Search

eBay Member User ID History

The box below contains the User IDs that this member has used on eBay.

User ID	Effective Date	End Date
timelesswatchoutlet	Jun-17-17	Present
gevril-outlet	Jul-08-13	Jun-17-17
invicta-world	Dec-24-12	Jul-08-13
excelsior-designer-timepieces	Jul-12-12	Dec-24-12
kidzbeats	Mar-28-12	Jul-12-12
r*****6	Mar-15-12	Mar-28-12

EXHIBIT F

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
7	3C61000000	Versus: ANGLE Men's Red Watch		360		54.00	Sale	378.00
4	3C61200000	Versus: Mens Tokyo Orange Watch		170.00		25.50	Sale	102.00
26	3C63100000	Versus: Dazzle Women's purple Watch		310		46.50	Sale	1,209.00
17	3C65700000	Versus: RUNAWAY Women's black Watch		390		58.50	Sale	994.50
18	3C66300000	Versus Gold Alumini		310		46.50	Sale	837.00
1	3C71800000	Versus: Mens Pret Black Watch		295		44.25	Sale	44.25
12	3C72100000	Versus: Womens Sertic Purple Watch		240		36.00	Sale	432.00
1	3C72700000	Versus: Watch		200		30.00	Sale	30.00
1	3C72800000	Versus: Watch		240		36.00	Sale	36.00
1	AL13LBQ709A009	Versus: Womens Tokyo Black Watch		190.00		28.50	Sale	28.50
121	AL13LBQ809A999	Versus: Mens Tokyo Black Watch		230		34.50	Sale	4,174.50
2	AL14SBQ5S04A004	VERSUS:HOLLYWOOD WATCH		345		51.75	Sale	103.50
3	S22010016	Madison Silver dial SS Grey Strap versus watch				63.75	Sale	191.25
5	S22020016	Madison Rose dial SS Rose strap Versus watch				63.75	Sale	318.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

**Total****Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
3	S22030016	Madison Blue dial SS Blue Strap Versus watch				63.75	Sale	191.25
2	S22080016	Madison Red dial Red strap IPYG versus watch				71.25	Sale	142.50
4	S22090016	Madison white dial White strap IPYG versus watch				71.25	Sale	285.00
3	S23010016	Sunnyridge Silver dial Silver strap SS versus watch				41.25	Sale	123.75
2	S23020016	Sunnyridge L.Blue dial L.blue strap Versus watch				41.25	Sale	82.50
2	S23070016	Sunnyridge Red dial red strap IPYG versus watch				44.25	Sale	88.50
0	S23100016	Sunnyridge Blue dial SS Strap IPYG versus watch				44.25	Sale	0.00
92	S24010016	Manhasset Silver dial SS bracelet Versus watch				56.25	Sale	5,175.00
11	S24020016	Manhasset Taupe Dial SS bracelet Versus watch				56.25	Sale	618.75
27	S24030016	Manhasset L.blue dial SS bracelet Versus watch				56.25	Sale	1,518.75
183	S24040016	Manhasset Burgundy dial SS bracelet versus watch				56.25	Sale	10,293.75
81	S24050016	Manhasset Black dial SS IPYG bracelet Versus watch				59.25	Sale	4,799.25
66	S24060016	Manhasset White dial SS IPYG bracelet versus watch				59.25	Sale	3,910.50
69	S24070016	Manhasset Red dial SS IPYG Bracelet Versus watch				59.25	Sale	4,088.25
153	S24080016	Manhasset Blue dial SS IPYG bracelet versus watch				59.25	Sale	9,065.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	S24090016	Manhasset Emerald dial SS IPYG bracelet versus watch				59.25	Sale	59.25
1	S24100016	Manhasset Silver dial SS IPYG Bracelet versus watch				59.25	Sale	59.25
103	S24110016	Manhasset Blue dial SS IPYG Bracelet Versus watch				59.25	Sale	6,102.75
3	S31020016	Madison Pink Dial Pink strap SS versus watch				63.75	Sale	191.25
5	S31030016	Madison Green Dial Green strap SS Versus watch				63.75	Sale	318.75
1	S66060016	Versus: V_SHOREDITCH Watch		250		37.50	Sale	37.50
15	S66070016	Versus: V_SHOREDITCH Watch		235		35.25	Sale	528.75
117	S72010016	Versus Women's Miami White Watch		350		52.50	Sale	6,142.50
143	S72020016	Versus Women's Miami Black Watch		350		52.50	Sale	7,507.50
168	S72030016	Versus Women's Miami White Watch		375		56.25	Sale	9,450.00
106	S72040016	Versus Women's Miami Black Watch		375		56.25	Sale	5,962.50
94	S72050016	Versus Women's Miami Red Watch		375		56.25	Sale	5,287.50
144	S72060016	Versus Women's Miami Black Watch		375		56.25	Sale	8,100.00
49	S72070016	Versus Women's Miami Beige Watch		375		56.25	Sale	2,756.25
142	S72080016	Versus Women's Miami Blue Watch		375		56.25	Sale	7,987.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
167	S72090016	Versus Women's Miami Green Watch		375		56.25	Sale	9,393.75
165	S72100016	Versus Women's Miami Orange Watch		375		56.25	Sale	9,281.25
104	S73010016	Versus Women's Miami Crystals White Watch		425		63.75	Sale	6,630.00
139	S73020016	Versus Women's Miami Crystals Black Watch		425		63.75	Sale	8,861.25
337	S73030016	Versus Women's Miami Crystals White Watch		475		71.25	Sale	24,011.25
394	S73040016	Versus Women's Miami Crystals Black Watch		475		71.25	Sale	28,072.50
414	S73050016	Versus Women's Miami Crystals Red Watch		475		71.25	Sale	29,497.50
138	S73060016	Versus Women's Miami Crystals Black Watch		475		71.25	Sale	9,832.50
43	S73070016	Versus Women's Miami Crystals Beige Watch		475		71.25	Sale	3,063.75
363	S73080016	Versus Women's Miami Crystals Blue Watch		475		71.25	Sale	25,863.75
26	S73090016	Versus Women's Miami Crystals Green Watch		475		71.25	Sale	1,852.50
81	S73100016	Versus Women's Miami Crystals Orange Watch		475		71.25	Sale	5,771.25
4	SBA100015	GLOBE SS IP ROSE GOLD BLACK DIAL BLACK STRAP		445		66.75	Sale	267.00
3	SBA110015	GLOBE SS IP YELLOW GOLD BLUE DIAL BLUE STRAP		445		66.75	Sale	200.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
7	SBA120015	GLOBE STAINLESS STEEL BLACK DIAL BLACK STRAP		395		59.25	Sale	414.75
106	SBA130015	GLOBE STAINLESS STEEL SILVER DIAL BLACK STRAP		395		59.25	Sale	6,280.50
20	SBE040015	ELMONT STAINLESS STEEL BLACK DIAL SS BRACELET		195		29.25	Sale	585.00
82	SBE070015	ELMONT SS IP ROSE GOLD BROWN DIAL SS IPRG BRACELET		225		33.75	Sale	2,767.50
106	SBI1020015	CHRONO LION STAINLESS STEEL SILVER DIAL BLACK STRAP		250		37.50	Sale	3,975.00
68	SBI1030015	CHRONO LION 2TONE SS IP YELLOW GOLD BROWN DIAL BROWN STRAP		275		41.25	Sale	2,805.00
1	SBI1040015	CHRONO LION SS IP BLACK BLACK DIAL IP BLACK BRACELET		295		44.25	Sale	44.25
214	SBI010016	Versus Women's City White Watch		275		41.25	Sale	8,827.50
173	SBI020016	Versus Women's City White Watch		275		41.25	Sale	7,136.25
213	SBI030016	Versus Women's City Green Watch		275		41.25	Sale	8,786.25
193	SBI040016	Versus Women's City Blue Watch		275		41.25	Sale	7,961.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
197	SBI050016	Versus Women's City Red Watch		275		41.25	Sale	8,126.25
213	SBI060016	Versus Women's City Black Watch		275		41.25	Sale	8,786.25
4	SCA010016	VERSUS CAMDEN MARKET STAINLESS STEEL BLACK DIAL SS BRACELET WATCH		225		33.75	Sale	135.00
6	SCA030016	VERSUS CAMDEN MARKET SS IP YELLOW GOLD WHITE DIAL SS IPYG BRACELET WATCH		275		41.25	Sale	247.50
6	SCC010016	VERSUS ABBEY ROAD STAINLESS STEEL BLACK DIAL SS BRACELET WATCH		225		33.75	Sale	202.50
6	SCC020016	VERSUS ABBEY ROAD STAINLESS STEEL WHITE DIAL SS BRACELET WATCH		225		33.75	Sale	202.50
3	SCC040016	VERSUS ABBEY ROAD SS IP YELLOW GOLD BLACK DIAL SS IPYG BRACELET WATCH		250		37.50	Sale	112.50
5	SCC050016	VERSUS ABBEY ROAD SS IP YELLOW GOLD WHITE DIAL SS IPYG BRACELET WATCH		250		37.50	Sale	187.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
8	SCC060016	VERSUS ABBEY ROAD SS IP YELLOW GOLD BLUE DIAL SS IPYG BRACELET WATCH		250		37.50	Sale	300.00
25	SCC080016	VERSUS ABBEY ROAD SS IP ROSE GOLD PURPLE DIAL SS IPRG BRACELET WATCH		250		37.50	Sale	937.50
6	SCD010016	Versus: V_COVENT GARDEN Watch		195		29.25	Sale	175.50
3	SCD070016	Versus: V_COVENT GARDEN Watch		225		33.75	Sale	101.25
8	SCF010016	Versus Logo Watch		175		26.25	Sale	210.00
11	SCF020016	Versus Logo Watch		175		26.25	Sale	288.75
4	SCF080016	Versus Logo Watch		195		29.25	Sale	117.00
33	SCG030016	VERSUS CARNABY STREET SS IP YELLOW GOLD CHAMPAGNE DIAL GOLD STRAP WATCH		250		37.50	Sale	1,237.50
86	SCG050016	VERSUS CARNABY STREET SS IP YELLOW GOLD RED DIAL RED STRAP WATCH		250		37.50	Sale	3,225.00
1	SCG070016	VERSUS CARNABY STREET STAINLESS STEEL SILVER DIAL SS BRACELET WATCH		225		33.75	Sale	33.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	SCG100016	VERSUS CARNABY STREET SS IP YELLOW GOLD SILVER DIAL SS IPYG BRACELET WATCH		250		37.50	Sale	37.50
42	SCG150016	Versus: V_CARNABY STREET CRYSTAL Watch		250		37.50	Sale	1,575.00
50	SCG190016	Versus: V_CARNABY STREET CRYSTAL Watch		295		44.25	Sale	2,212.50
45	SCI010016	VERSUS V VERSUS eyelets STAINLESS STEEL BLACK DIAL BLACK STRAP WATCH		195		29.25	Sale	1,316.25
25	SCI020016	VERSUS V VERSUS eyelets SS IP YELLOW GOLD RED DIAL RED STRAP WATCH		250		37.50	Sale	937.50
20	SCI030016	VERSUS V VERSUS eyelets SS IP YELLOW GOLD BLACK DIAL BLACK STRAP WATCH		225		37.50	Sale	750.00
32	SCI040016	VERSUS V VERSUS eyelets SS IP YELLOW GOLD WHITE DIAL WHITE STRAP WATCH		225		37.50	Sale	1,200.00
27	SCI060016	VERSUS V VERSUS eyelets SS IP ROSE GOLD D.BROWN DIAL D.BROWN STRAP WATCH		225		37.50	Sale	1,012.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
56	SCI070016	VERSUS V VERSUS STAINLESS STEEL SILVER DIAL BROWN STRAP WATCH		150		22.50	Sale	1,260.00
2	SCI090016	VERSUS V VERSUS STAINLESS STEEL SILVER DIAL BLUE STRAP WATCH		150		22.50	Sale	45.00
125	SCK010016	Versus: Key Biscayne Black and Silver Dial with Black Leather Strap				52.50	Sale	6,562.50
19	SCK020016	Versus: Key Biscayne Gray/Silver Dial with a Gray Strap				52.50	Sale	997.50
190	SCK030016	Versus: Key Biscayne Purple/Silver Dial with a Purple Strap				52.50	Sale	9,975.00
193	SCK040016	Versus: Key Biscayne Light Blue/Silver Dial with a Light Blue Strap				52.50	Sale	10,132.50
65	SCK060016	Versus: Key Biscayne White/Gold Dial with a White Leather Strap				59.25	Sale	3,851.25
193	SCK070016	Versus: Key Biscayne Watch with Red/Gold Dial and a Red Leather Strap				59.25	Sale	11,435.25
171	SCK080016	Versus: Key Biscayne Watch with a Tan/White Dial and a Tan Leather Strap				59.25	Sale	10,131.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
134	SCK090016	Versus: Key Biscayne Watch with a Blue/Gold Dial and a Blue Leather Strap				59.25	Sale	7,939.50
70	SCK100016	Versus: Key Biscayne Watch with a Green/Gold Dial and a Green Leather Strap				59.25	Sale	4,147.50
17	SCM020016	Versus: V_Versus Eyelet BLACK DIAL BLACK STRAP				41.25	Sale	701.25
61	SCM040016	Versus: V_Versus Eyelet BROWN DIAL BROWN STRAP				41.25	Sale	2,516.25
201	SCM060016	Versus: V_Versus Eyelet RED DIAL RED STRAP IPYG				45.00	Sale	9,045.00
169	SCM070016	Versus: V_Versus Eyelet champagne DIAL/STRAP IPYG				45.00	Sale	7,605.00
21	SCM080016	Versus: V_Versus Eyelet COPPER DIAL COPPER STRAP IPYG				45.00	Sale	945.00
78	SCM090016	Versus: V_Versus Eyelet WHITE DIAL WHITE STRAP IPYG				45.00	Sale	3,510.00
106	SCM110016	Versus: V_Versus Eyelet BLUE DIAL BLUE STRAP IPYG				45.00	Sale	4,770.00
19	SCM120016	Versus: V_Versus Eyelet GREEN DIAL GREEN STRAP IPYG				45.00	Sale	855.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
5	SF7080015	MIAMI STAINLESS STEEL BLACK DIAL BLACK STRAP		335		50.25	Sale	251.25
7	SF7090015	MIAMI SS IP YELLOW GOLD WHITE DIAL WHITE STRAP		375		56.25	Sale	393.75
1	SF7110015	MIAMI SS IP YELLOW GOLD BLACK DIAL BLACK STRAP		375		56.25	Sale	56.25
4	SGI010013	Versus: Osaka Women'S Grey Watch		230		34.50	Sale	138.00
3	SGI040013	Versus: Osaka Women'S White Watch		230		34.50	Sale	103.50
1	SGL030013	Versus: Soho Women'S Yellow Watch		280		42.00	Sale	42.00
11	SGL040013.B	Versus Soho Women's Black Band Watch		280		42.00	Sale	462.00
11	SGL050013	Versus: Soho Women'S White Watch		280		42.00	Sale	462.00
3	SGM110014	Versus: TOKYO Men's Red Watch		195		29.25	Sale	87.75
1	SGM140014	Versus: TOKYO Women's Black Watch		225		33.75	Sale	33.75
2	SGM160015	VERSUS:TOKYO 42MM BLACK WATCH		175		26.25	Sale	52.50
5	SGM210015	VERSUS:TOKYO 42MM SILVER BRACELET WATCH		225		33.75	Sale	168.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	SGN070015	TOKYO 44mm CHRONO STAINLESS STEEL BLACK DIAL BLACK STRAP		225		33.75	Sale	33.75
2	SGN100015	TOKYO 44mm CHRONO SS IP BLACK BLUE DIAL BLACK STRAP		250		37.50	Sale	75.00
1	SGN120015	TOKYO 44mm CHRONO 2TONE SS IP YELLOW GOLD SILVER DIAL 2TONE SS IPYG BRACELET		275		41.25	Sale	41.25
122	SGO200016	Versus Women's Agadir Silver Watch		350		52.50	Sale	6,405.00
127	SGO220016	Versus Women's Agadir Blue Watch		350		52.50	Sale	6,667.50
32	SGO230016	Versus Women's Agadir Silver Watch		395		59.25	Sale	1,896.00
119	SGO240016	Versus Women's Agadir Brown Watch		395		59.25	Sale	7,050.75
94	SGO260016	Versus Women's Agadir Black Watch		395		59.25	Sale	5,569.50
53	SGR020013	Versus: BERLIN Women's Silver Watch		285		42.75	Sale	2,265.75
1	SGR040013	Versus: BERLIN Women's Yellow Watch		325		48.75	Sale	48.75
146	SGV060013	Versus: MANHATTAN Men's Brown Watch		295		44.25	Sale	6,460.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
5	SGU050013	Versus: VERSUS CITY Women's Silver Watch		250		37.50	Sale	187.50
1	SGV090014	Versus: Manhattan Men's Black Watch		315		47.25	Sale	47.25
1	SGV100014	Versus: Manhattan Men's White Watch		315		47.25	Sale	47.25
138	SGW060016	Versus Women's Paris Lights Black Watch		425		63.75	Sale	8,797.50
141	SGW080016	Versus Women's Paris Lights Silver Watch		425		63.75	Sale	8,988.75
172	SGW090016	Versus Women's Paris Lights Beige Watch		425		63.75	Sale	10,965.00
106	SGW100016	Versus Women's Paris Lights Pink Watch		425		63.75	Sale	6,757.50
146	SGW130016	Versus Women's Paris Lights Blue Watch		425		63.75	Sale	9,307.50
95	SI17140015	VERSUS:TOKYO 38MM SILVER DIAL BLACK STRAP WATCH		175		26.25	Sale	2,493.75
87	SI17150015	VERSUS:TOKYO 38MM SILVER DIAL WHITE STRAP WATCH		175		26.25	Sale	2,283.75
180	SI17190015	VERSUS:TOKYO 38MM SILVER BRACELET WATCH		225		33.75	Sale	6,075.00
1	SO6060013	Versus: Less Women's Orange Watch		175.00		26.25	Sale	26.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	SO6070014	Versus: Less Women's Orange Watch		175		26.25	Sale	26.25
4	SO6080014	Versus: Less Women's Green Watch		175		26.25	Sale	105.00
2	SO6090014	Versus: Less Women's White Watch		175		26.25	Sale	52.50
2	SO6100014	Versus: Less Women's Pink Watch		175		26.25	Sale	52.50
1	SOC070015	AVENTURA STAINLESS STEEL CHR WHITE DIAL BLACK STRAP		345		51.75	Sale	51.75
58	SOC080015	AVENTURA STAINLESS STEEL IPBLACK CHR BLACK DIAL BLACK STRAP		375		56.25	Sale	3,262.50
1	SOD090015	CORAL GABLES SS IPYELLOW GOLD CHAMPAGNE DIAL SS IPYG BRACELET		350		52.50	Sale	52.50
59	SOD120016	Versus Women's Coral Gables Green Watch		300		45.00	Sale	2,655.00
110	SOD130016	Versus Women's Coral Gables Burgundy Watch		300		45.00	Sale	4,950.00
38	SOD140016	Versus Women's Coral Gables Beige Watch		350		52.50	Sale	1,995.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
69	SOD150016	Versus Women's Coral Gables Red Watch		350		52.50	Sale	3,622.50
49	SOD170016	Versus Women's Coral Gables Silver Watch		350		52.50	Sale	2,572.50
6	SOF020014	Versus: Tokyo Womens Pink Watch		265		39.75	Sale	238.50
52	SOI010015	VERSUS:RIVERDALE SILVER DIAL BLACK CANVAS STRAP WATCH		195		29.25	Sale	1,521.00
64	SOI020015	VERSUS:RIVERDALE BLACK DIAL BLACK CANVAS STRAP WATCH		225		33.75	Sale	2,160.00
1	SOI050015	VERSUS:RIVERDALE SILVER DIAL W/IPYG CASE BLACK STRAP WATCH		225		33.75	Sale	33.75
137	SOJ070015	BAYSIDE 38mm STAINLESS STEEL SILVER DIAL SS BRACELET		175		26.25	Sale	3,596.25
11	SOJ100015	BAYSIDE 38mm SS IP ROSE GOLD GOLD DIAL SS IPRG BRACELET		225		33.75	Sale	371.25
31	SOJ110015	BAYSIDE 38mm SS 2 TONE IPY GOLD SILVER DIAL SS 2 TONE IPYGOLD BRACELET		195		29.25	Sale	906.75
3	SOJ140016	Versus Bayside Brown Watch		225		33.75	Sale	101.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
3	SOL020015	SUNNYRIDGE STAINLESS STEEL BLACK DIAL BLACK STRAP		175		26.25	Sale	78.75
1	SOL030015	SUNNYRIDGE IP YELLOW GOLD RED DIAL RED STRAP		195		29.25	Sale	29.25
89	SOL060015	SUNNYRIDGE IP ROSE GOLD CHAMPAGNE DIAL BROWN STRAP				29.25	Sale	2,603.25
4	SOM010015	VERSUS:ROSLYN WHITE WATCH		175		26.25	Sale	105.00
10	SOM040015	VERSUS:ROSLYN WHITE WATCH W/ IPYG ACCENT		195		29.25	Sale	292.50
80	SOM080016	Versus Women's Roslyn Cuff Blue Watch		325		48.75	Sale	3,900.00
181	SOM100016	Versus Women's Roslyn Cuff Black Watch		325		48.75	Sale	8,823.75
558	SOM110016	Versus Women's Roslyn Cuff Red Watch		350		52.50	Sale	29,295.00
309	SOM120016	Versus Women's Roslyn Cuff Black Watch		350		52.50	Sale	16,222.50
558	SOM130016	Versus Women's Roslyn Cuff Blue Watch		350		52.50	Sale	29,295.00
423	SOM140016	Versus Women's Roslyn Cuff White Watch		350		52.50	Sale	22,207.50
667	SOM150016	Versus Women's Roslyn Cuff Gold Watch		350		52.50	Sale	35,017.50
42	SOQ010015	VERSUS:FIRE ISLAND WHITE WATCH		95.00		14.25	Sale	598.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
18	SOQ030015	VERSUS:FIRE ISLAND PINK WATCH		95.00		14.25	Sale	256.50
1	SOQ040015	VERSUS:FIRE ISLAND WHITE WATCH W/ IPYG ACCENT		95.00		14.25	Sale	14.25
299	SOQ060015	VERSUS:FIRE ISLAND YELLOW WATCH		95.00		14.25	Sale	4,260.75
208	SOQ070016	Versus: FIRE ISLAND Teal Watch		95		14.25	Sale	2,964.00
1	SOQ100016	Versus: FIRE ISLAND Red Watch		95		14.25	Sale	14.25
13	SOR110015	VERSUS:MANHASSET SILVER BRACELET WATCH W/ SWAROVSKI CRYSTALS		275		41.25	Sale	536.25
72	SOS020015	VERSUS:SERTIE MULTI BLACK WATCH		225		33.75	Sale	2,430.00
1	SOS030015+Tote ...	VERSUS BY VERSACE WOMEN S SERTIE QUARTZ CHOICE OF STRAP OR BRACELET WATCH W BAG				41.25	Sale	41.25
2	SOS050015	VERSUS:SERTIE MULTI CHAMPAGNE DIAL, BROWN STRAP WATCH		250		37.50	Sale	75.00
4	SOS060015+Tote ...	VERSUS BY VERSACE WOMEN S SERTIE QUARTZ CHOICE OF STRAP OR BRACELET WATCH W BAG				37.50	Sale	150.00
123	SOS070015	VERSUS:SERTIE MULTI BLACK DIAL SS BRACELET WATCH		250		37.50	Sale	4,612.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	SOS090015+Tote ...	VERSUS BY VERSACE WOMEN S SERTIE QUARTZ CHOICE OF STRAP OR BRACELET WATCH W BAG				37.50	Sale	37.50
1	SOT020015	BAYSIDE 42mm STAINLESS STEEL BLACK DIAL BLACK STRAP		150		22.50	Sale	22.50
1	SOV020015	VERSUS:CHELSEA BLACK DIAL SS BRACELET WATCH		175.00		26.25	Sale	26.25
1	SOV030015	VERSUS:CHELSEA SILVER DIAL W/ CRYSTAL BEZEL SS BRACELET WATCH		225.00		33.75	Sale	33.75
20	SOY040015	VERSUS:TOKYO-R RED WATCH		95		14.25	Sale	285.00
1	SOY050015	VERSUS:TOKYO-R BLUE WATCH		95		14.25	Sale	14.25
38	SOY080016	Versus: TOKYO_R Watch		95		14.25	Sale	541.50
26	SOY090016	Versus: TOKYO_R Watch		95		14.25	Sale	370.50
55	SOY100016	Versus: TOKYO_R Watch		95		14.25	Sale	783.75
37	SOY110016	Versus: TOKYO_R Watch		95		14.25	Sale	527.25
62	SOZ010015	VERSUS:TOKYO 26MM SILVER DIAL BLACK STRAP WATCH		175		26.25	Sale	1,627.50
1	SP8120015	VERSUS:LOGO WHITE WATCH		150.00		22.50	Sale	22.50
210	SP8190015	VERSUS:LOGO BLACK DIAL SS BRACELET WATCH		225		33.75	Sale	7,087.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	SP8200015	VERSUS:LOGO WHITE DIAL IPYG BRACELET WATCH		250		37.50	Sale	75.00
127	SP8210015	VERSUS:LOGO IP ROSE GOLD BRACELET WATCH		250.00		37.50	Sale	4,762.50
5	SQ1060015	VERSUS:SERTIE 2II BLACK DIAL SS BRACELET WATCH		225		33.75	Sale	168.75
3	SQ1070015	VERSUS:SERTIE 2II WHITE DIAL IPYG BRACELET WATCH		250		37.50	Sale	112.50
16	SQ1110015	VERSUS:SERTIE 2II WHITE WATCH W/ IPRG ACCENT		225		33.75	Sale	540.00
2	3C60900000	Versus: ANGLE Men's Purple Watch		360		54.00	Sale	108.00
2	3C61300000	Versus: Mens Tokyo Yellow Watch		170.00		25.50	Sale	51.00
3	3C61800000	Versus: Womens Tokyo Purple Watch		170.00		25.50	Sale	76.50
1	3C63700000	Versus: Womens Tokyo White Watch		255		38.25	Sale	38.25
1	3C65500000	Versus: RUNAWAY Women's black Watch		345		51.75	Sale	51.75
3	3C70800000	Versus: Womens Hollywood Silver Watch		230		34.50	Sale	103.50
2	3C70900000	Versus: Mens Hollywood White Watch		230		34.50	Sale	69.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	3C72300000	Versus: Womens Sertie White Watch		270		40.50	Sale	40.50
1	S21030016	Bricklane Taupe Dial SS Taupe Strap versus watch				41.25	Sale	41.25
2	S64040016	Versus: V_BRICK LANE Watch		295		44.25	Sale	88.50
1	S64060016	Versus: V_BRICK LANE Watch		295		44.25	Sale	44.25
2	S66030016	Versus: V_SHOREDITCH Watch		325		48.75	Sale	97.50
3	SBA030014	Versus: Globe Men's Black Watch		395		59.25	Sale	177.75
1	SBI1010015	CHIRONO LION SS IP BLACK BLACK DIAL BLACK STRAP		275		41.25	Sale	41.25
1	SCA040016	VERSUS CAMDEN MARKET SS IP YELLOW GOLD BLUE DIAL SS IPYG BRACELET WATCH		275		41.25	Sale	41.25
1	SCA060016	VERSUS CAMDEN MARKET SS IP ROSE GOLD PURPLE DIAL SS IPRG BRACELET WATCH		275		41.25	Sale	41.25
1	SCD090016	Versus: V_COVENT GARDEN Watch		225		33.75	Sale	33.75
1	SCF040016	Versus Logo Watch		195		29.25	Sale	29.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

Invoice**First SBF Holding Inc.**

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	SCG060016	VERSUS CARNABY STREET SS IP ROSE GOLD WHITE DIAL WHITE STRAP WATCH		250		47.50	Sale	47.50
1	SCG080016	VERSUS CARNABY STREET STAINLESS STEEL BLACK DIAL SS BRACELET WATCH		225		33.75	Sale	33.75
4	SCG120016	VERSUS CARNABY STREET SS IP YELLOW GOLD RED DIAL SS IPYG BRACELET WATCH		250		37.50	Sale	150.00
1	SCG170016	Versus: V_CARNABY STREET CRYSTAL Watch		295		44.25	Sale	44.25
2	SCG180016	Versus: V_CARNABY STREET CRYSTAL Watch		295		44.25	Sale	88.50
1	SCG200016	Versus: V_CARNABY STREET CRYSTAL Watch		295		44.25	Sale	44.25
1	SCI080016	VERSUS V VERSUS STAINLESS STEEL BLACK DIAL BLACK STRAP WATCH		150		22.50	Sale	22.50
4	SCK050016	Versus: Key Biscayne Black/Gold Dial with a Black Strap				59.25	Sale	237.00
1	SF7030014	Versus: Miami Womens White Watch		325		48.75	Sale	48.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

Invoice

9 Pinecrest Road
 Valley Cottage, NY 10989
 (845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	SF7120015	MIAMI SS IP BLACK BLACK DIAL BLACK STRAP		375		56.25	Sale	112.50
1	SGC020012	Versus: Cosmopolitan Women's Blue Watch		280		42.00	Sale	42.00
2	SGC050012	Versus: Cosmopolitan Men's Black Watch		280		42.00	Sale	84.00
2	SGC070013	Versus: Cosmopolitan Men's Black Watch		315		47.25	Sale	94.50
1	SGC080013	Versus: Cosmopolitan Men's Black Watch		345		51.75	Sale	51.75
3	SGE010012	Versus: Moda Women's Pink Watch		260		39.00	Sale	117.00
2	SGE020012	Versus: Moda Women's Black Watch		260		39.00	Sale	78.00
1	SGF020013	Versus: Acapulco Women's White Watch		230		34.50	Sale	34.50
1	SGH020013	Versus: Kyoto Women's Grey Watch		230		34.50	Sale	34.50
2	SGH030013	Versus: Kyoto Women's Blue Watch		230		34.50	Sale	69.00
9	SGL020013	Versus: Soho Women's Blue Watch		280		42.00	Sale	378.00
2	SGM100014	Versus: TOKYO Men's Green Watch		170		25.50	Sale	51.00

Please remit payment to:
 First SBF Holding Inc.
 9 Pinecrest Rd.
 Valley Cottage, NY 10989

Total

Payments/Credits

Balance Due

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
3	SGM130014	Versus: TOKYO Women's Orange Watch		190		28.50	Sale	85.50
1	SGM240015	TOKYO 42mm CRYSTAL STAINLESS STEEL FULL SWAROVSKI BEZEL BLUE DIAL BLUE PU STRAP		195		29.25	Sale	29.25
3	SGM250015	TOKYO 42mm CRYSTAL STAINLESS STEEL FULL SWAROVSKI BEZEL BLUE DIAL SS BRACELET		250		37.50	Sale	112.50
1	SGM270015	TOKYO 42mm CRYSTAL SS IPYELLOW GOLD FULL SWAROVSKI BEZEL BLUE DIAL SS IPYG BRACELET		275		41.25	Sale	41.25
1	SGN010013	Versus: TOKYO Men's Silver Watch		300		45.00	Sale	45.00
1	SGN050013	Versus: TOKYO Men's Blue Watch		340		51.00	Sale	51.00
1	SGQ060013	Versus: IBI/A Women's Purple Watch		150		22.50	Sale	22.50
1	SGU020013	Versus: VERSUS CITY Women's White Watch		250		37.50	Sale	37.50
1	SGW050013	Versus:Paris Lights Women's White Watch		295		44.25	Sale	44.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.**Invoice**

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	SH17010013	Versus: TOKYO Women's Silver Watch		170		25.50	Sale	25.50
1	SH7020013	Versus: TOKYO Women's Silver Watch		170		25.50	Sale	25.50
1	SH17030013	Versus: TOKYO Women's Silver Watch		170		25.50	Sale	25.50
2	SH17180015	VERSUS:TOKYO 38MM CHAMPAGNE DIAL BLUE STRAP WATCH		195		29.25	Sale	58.50
1	SH17240015	TOKYO 38mm CRYSTAL SS IPYELLOW GOLD FULL SWAROVSKI BEZEL BLUE DIAL SS IPYG BRACELET		275		41.25	Sale	41.25
1	SO6010013	Versus: Less Women's Green Watch		175.00		26.25	Sale	26.25
1	SO6040013	Versus: Less Women's Blue Watch		175.00		26.25	Sale	26.25
1	SOB020014	Versus: KEY BISCAYNE Women's Black Watch		250		37.50	Sale	37.50
2	SOB030014	Versus: KEY BISCAYNE Women's Pink Watch		250		37.50	Sale	75.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	SOB040014	Versus: KEY BISCAYNE Women's Red Watch		250		37.50	Sale	75.00
1	SOC050014	Versus: AVENTURA Men's Black Watch		395		59.25	Sale	59.25
1	SOC090015	AVENTURA STAINLESS STEEL IPBLACK CHR BLACK DIAL BLACK STRAP		375		56.25	Sale	56.25
1	SOF020014	VERSUS:BRICKELL BLACK DIAL SS BRACELET		245		36.75	Sale	36.75
3	SOF050014	Versus: Tokyo Womens Gold Watch		265		39.75	Sale	119.25
1	SOF060014	Versus: Tokyo Women's Black Watch		265		39.75	Sale	39.75
3	SOG060014	VERSUS:RIVIERA BEACH RED DIAL RED STRAP SS IP YELLOW GOLD		350		52.50	Sale	157.50
6	SOL090016	VERSUS SUNNYRIDGE MESH SS IP YELLOW GOLD WHITE DIAL SS IPYG MESH BAND WATCH		225		33.75	Sale	202.50
1	SOL100016	VERSUS SUNNYRIDGE MESH SS IP YELLOW GOLD BLACK DIAL SS IPYG MESH BAND WATCH		225		33.75	Sale	33.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.**Invoice**

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	SOL110016	VERSUS SUNNYRIDGE MESH SS IP YELLOW GOLD RED DIAL SS IPYG MESH BAND WATCH		225		33.75	Sale	67.50
2	SOM050015	VERSUS:ROSLYN BLACK WATCH W/ IPYG ACCENT		195		29.25	Sale	58.50
1	SOQ050015	VERSUS:FIRE ISLAND BLACK WATCH W/ IPYG ACCENT		95.00		14.25	Sale	14.25
1	SOR080015	VERSUS:MANHASSET WHITE DIAL SS BRACELET WATCH		250		37.50	Sale	37.50
1	SOR120015	VERSUS:MANHASSET IPYG BRACELET WATCH W/ SWAROVSKI CRYSTALS		300		45.00	Sale	45.00
2	SOS040015	VERSUS:SERTIE MULTI BLACK WATCH W/ IPRG ACCENT		250		37.50	Sale	75.00
1	SP8050014	Versus: Logo Women's Black Watch		150		22.50	Sale	22.50
1	SP8090014	Versus: Logo Women's black Watch		250		37.50	Sale	37.50
1	SP8140015	VERSUS:LOGO BLUE WATCH		175.00		26.25	Sale	26.25
1	SQ1010013	Versus:SERTIE Women's White Watch		260		39.00	Sale	39.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	SQ1040013	Versus: SERTIE Womens Brown Watch		260		39.00	Sale	39.00
1	SQ1120015	VERSUS:SERTIE 2H BLACK WATCH W/ IPRG ACCENT		225		33.75	Sale	33.75
2	SOZ050015	VERSUS:TOKYO 26MM WHITE DIAL SS BRACELET WATCH		195		29.25	Sale	58.50
1	SGC030012	Versus: Cosmopolitan Women's Silver Watch		280		42.00	Sale	42.00
2	01ACS1D009 SC01	Versace: DV ONE WHITE CERAMIC WATCH		4160		624.00	Sale	1,248.00
2	02WCS1D001 SC01	Versace: Womens DV one White Watch		5995		899.25	Sale	1,798.50
70	23C811D002 S111	Versace: V-RACE CHRONO Women's White Watch		3695		554.25	Sale	38,797.50
60	23C935D002 S535	Versace: V-RACE CHRONO Women's White Watch		3495		524.25	Sale	31,455.00
1	25A391D912 S009	VERSACE:CHARACTER BLACK DIAL DRAGONE BLACK STRAP		34995		5,249.25	Sale	5,249.25
18	26CCS9D800 S872	Versace: Watch		4995		749.25	Sale	13,486.50
16	28CCP12D585 S535	Versace: DV One Cruise Yellow 42mm Watch		4275		641.25	Sale	10,260.00
86	28ccp1d001 s001	Versace: Dv One White 43mm Watch		2575		386.25	Sale	33,217.50
90	28CCS1D001 S001	Versace: Womens Dv One Cruise White Watch		2275		341.25	Sale	30,712.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

9 Pinecrest Road
 Valley Cottage, NY 10989
 (845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	28CCS91D008 S009	Versace: DV ONE Black 43mm Watch		11300		1,695.00	Sale	1,695.00
15	28CCS9D008 S009	Versace: Mens Dv One Black Watch		2275		341.25	Sale	5,118.75
1	60Q99SD001 S099	VERSACE:V-GLAM WHITE DIAL W/ DIAMS		1695		254.25	Sale	254.25
2	67Q80D498 S001	Versace: Destiny Watch with Rose GOLD Plated Case/Bracelet and White Dial		1795		269.25	Sale	538.50
2	79Q71SD497 S002	Versace: EON Women's Mother Of Pearl Watch		3650		547.50	Sale	1,095.00
16	86Q721MD497 S585	Versace: Destiny Spirit Mother Of Pearl 39mm Watch		4195		629.25	Sale	10,068.00
1	86Q961MD497 S455	Versace: DESTINY PRECIOUS Mother Of Pearl 40mm Watch		3790		682.20	Sale	682.20
3	86Q971MD497 S800	Versace: Destiny Precious Mother Of Pearl 39mm Watch		3790		568.50	Sale	1,705.50
2	87Q99SD497 S009	Versace: Womens Perpetuelle Mother Of Pearl Watch		2575.00		386.25	Sale	772.50
1	88Q99SD97F S001	Versace: Womens Reve Carre Mother Of Pearl Watch		2575.00		386.25	Sale	386.25
1	92CCP11D497 S001	Versace: Reve Mother Of Pearl 40mm Watch		3700.00		555.00	Sale	555.00
7	92CCP1D497 S001	Versace: Womens Reve Mother Of Pearl Watch		2025		303.75	Sale	2,126.25
10	92CCS1D497 S001	Versace: Reve Mother Of Pearl 39mm Watch		1550.00		232.50	Sale	2,325.00

Please remit payment to:
 First SBF Holding Inc.
 9 Pinecrest Rd.
 Valley Cottage, NY 10989

Total
Payments/Credits
Balance Due

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	92QCP11D497 S001	Versace: Rave Mother Of Pearl 35mm Watch		3575		536.25	Sale	536.25
12	92QCS1D497 S001	Versace: Womens Reve Mother Of Pearl Watch		1125		168.75	Sale	2,025.00
35	92QCS91D008 S009	Versace: Rave Black 35mm Watch		3000		450.00	Sale	15,750.00
2	93q80BD008 S009	Versace: Krios Women's Black Watch		1800		270.00	Sale	540.00
116	95CCP1D497 SC01	Versace: Reve Mother Of Pearl 39mm Watch		2495		374.25	Sale	43,413.00
47	95CCS91D008 SC09	Versace: Reve Black 39mm Watch		3995		599.25	Sale	28,164.75
2	CLB6188 BLK	Versace: Black Pen		199.00		29.85	Sale	59.70
16	CLB6188 WHT	Versace: White Pen		199.00		29.85	Sale	477.60
1	FLQ99D009 S428.2	VERSACE:CHARACTER BLUSH DIAL BLACK/WHITE PYTHON STRAP		2095		314.25	Sale	314.25
1	FLQ99D111 S111	VERSACE:CHARACTER PINK DIAL PINK PYTHON-PRINT STRAP		2295		344.25	Sale	344.25
1	FLQ99D220 S220	VERSACE:CHARACTER GREEN DIAL GREEN PYTHON-PRINT STRAP		2295		344.25	Sale	344.25
1	FLQ99D472 S027.4	VERSACE:CHARACTER BLUSH DIAL BROWN LEATHER STRAP WATCH		2095		314.25	Sale	314.25
1	19Q8D9111 S702	Versace: Mystique Black Dial No Diamonds Burgandy Strap				809.25	Sale	809.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total

Payments/Credits

Balance Due

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
10	I9Q91D9HI S009	Versace: Mystique Black 38mm Watch		5295		794.25	Sale	7,942.50
40	I9Q99D1HI S001	Versace: Mystique Silver 36mm Watch		1395		209.25	Sale	8,370.00
25	I9Q99D1HI S099	Versace: Mystique Silver 38mm Watch		1750		262.50	Sale	6,562.50
1	I9Q99SD1TU S001	Versace: Mystique White 38mm Watch		1550		232.50	Sale	232.50
37	M6Q60D008 S009	VERSACE:KRIOS IPBLACK & BLACK LEATHER STRAP		1695		254.25	Sale	9,407.25
1	M6Q60D008 S009.1	VERSACE:KRIOS IPBLACK & BLACK LEATHER STRAP		1695		254.25	Sale	254.25
12	M6Q60D008 S060	Versace: Krios Black 37mm Watch		1895		284.25	Sale	3,411.00
4	M6Q99D008 S009.1	Versace: Womens Krios Black Watch		1295		194.25	Sale	777.00
1	P5Q81D001 S001	Versace: VANITY Women's Silver Watch		3150		472.50	Sale	472.50
1	P5Q99D009 S009	VERSACE:VANITY WOMENS BLACK WATCH		895		134.25	Sale	134.25
1	Q5C99D009 S009	Versace: New Reve Black 40mm Watch		1795		269.25	Sale	269.25
26	V10020015	VERSACE:APOLLO WHITE DIAL BROWN BAND WATCH		1395		209.25	Sale	5,440.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
14	V10030015	VERSACE:APOLLO WHITE DIAL IP4N BEZ BROWN STRAP WATCH		1795		269.25	Sale	3,769.50
7	V10040015	VERSACE:APOLLO WHITE DIAL IP2N BEZ BLACK STRAP WATCH		1795		269.25	Sale	1,884.75
33	V10060015	VERSACE:APOLLO WHITE DIAL IPYG BRACELET WATCH		1995		299.25	Sale	9,875.25
13	V10070015	VERSACE:APOLLO WHITE DIAL IPYG TWOTONE BRACELET WATCH		1995		299.25	Sale	3,890.25
49	V10080015	VERSACE:APOLLO WHITE DIAL IPRG TWOTONE BRACELET WATCH		1995		299.25	Sale	14,663.25
46	V10090015	VERSACE:APOLLO WHITE DIAL IPRG BRACELET WATCH		1995		299.25	Sale	13,765.50
50	V11010015	VERSACE:HELLENYIUM GMT 42mm Blue Dial SS Bracelet Watch		1,295		194.25	Sale	9,712.50
6	V11020015	VERSACE:HELLENYIUM GMT 42mm BLACK DIAL SS BRACELET WATCH		1,295		194.25	Sale	1,165.50
33	V11030015	VERSACE:HELLENYIUM GMT 42mm SILVER DIAL TWOTONE BRACELET WATCH		1,395		209.25	Sale	6,905.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

Invoice**First SBF Holding Inc.**

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
56	V11040015	VERSACE:HELLENYIUM GMT 42mm BROWN DIAL TWOTONE BRACELET WATCH		1395		209.25	Sale	11,718.00
2	V12010015	VERSACE:HELLENYIUM LADY PINK DIAL SS BRACELET WATCH		1095		164.25	Sale	328.50
47	V12020015	VERSACE:HELLENYIUM LADY BLACK DIAL SS BRACELET WATCH		1095		164.25	Sale	7,719.75
32	V12030015	VERSACE:HELLENYIUM LADY SILVER DIAL TWOTONE BRACELET WATCH		1295		194.25	Sale	6,216.00
52	V12040015	VERSACE:HELLENYIUM LADY BROWN DIAL TWOTONE BRACELET WATCH		1295		194.25	Sale	10,101.00
5	V12050016	Hellenyum Green watch				194.25	Sale	971.25
6	V13010016	VERSACE: DV25 GENT MEN'S GREY DIAL WATCH		2395		359.25	Sale	2,155.50
6	V13020016	VERSACE: DV25 GENT MEN'S BLUE DIAL WATCH		2395		359.25	Sale	2,155.50
4	V14010016	VERSACE: DYLOS MEN'S WHITE DIAL WATCH		2995		449.25	Sale	1,797.00
57	VA7070013	Versace: Thea Silver 39mm Watch		2,395		359.25	Sale	20,477.25
22	VA7080013	Versace: THEA Gold 39mm Watch		2,695		404.25	Sale	8,893.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
9	VA7090014	Versace: THEA Women's Gold Watch		2,695.00		404.25	Sale	3,638.25
22	VA7100014	Versace: THEA Women's Mother of pearl Watch		2,395.00		359.25	Sale	7,903.50
1	VA9040013	Versace: VANITY CHRONO Red 40mm Watch		1,550		232.50	Sale	232.50
6	VA9070013	Versace: VANITY CHRONO Silver 40mm Watch		4,895		734.25	Sale	4,405.50
1	VA9090013	VERSACE: VANITY CHRONO 40MM D/WHITE S/BLEU FULL DIAMS BLUE SAPPHIRES		17950		2,692.50	Sale	2,692.50
15	VAG020016	VERSACE: DYLOS MEN'S BLACK DIAL WATCH		2495		374.25	Sale	5,613.75
13	VAG030016	VERSACE: DYLOS MEN'S BLUE DIAL WATCH		2595		389.25	Sale	5,060.25
29	VAI1010016	VERSACE: V-RACE SPORT MEN'S BLACK DIAL WATCH		2095		314.25	Sale	9,113.25
38	VAI1020016	VERSACE: V-RACE SPORT MEN'S BLACK DIAL WATCH		2195		329.25	Sale	12,511.50
17	VAI1030016	VERSACE: V-RACE SPORT MEN'S WHITE DIAL WATCH		2395		359.25	Sale	6,107.25
16	VAI1040016	VERSACE: V-RACE SPORT MEN'S BLACK DIAL WATCH		2395		359.25	Sale	5,748.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

Invoice

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
35	VAI1050016	VERSACE: V-RACE SPORT MEN'S BLACK DIAL WATCH		2395		359.25	Sale	12,573.75
20	VAI1060016	VERSACE: V-RACE SPORT MEN'S BROWN DIAL WATCH		2395		359.25	Sale	7,185.00
59	VAI1070016	VERSACE: V-RACE SPORT MEN'S BLACK DIAL WATCH		2395		359.25	Sale	21,195.75
21	VAI010016	VERSACE: REVE 3H WOMEN'S MOP DIAL WATCH		1095		164.25	Sale	3,449.25
34	VAI030016	VERSACE: REVE 3H WOMEN'S MOP DIAL WATCH		1395		209.25	Sale	7,114.50
26	VAI040016	VERSACE: REVE 3H WOMEN'S BLACK DIAL WATCH		1395		209.25	Sale	5,440.50
22	VAI070016	VERSACE: REVE 3H WOMEN'S MOP DIAL WATCH		1095		164.25	Sale	3,613.50
4	VAI140016	REVIVE 35 D/GREEN B/BICO BICO				194.25	Sale	777.00
12	VAJ010016	VERSACE: REVE CHRONO WOMEN'S BLACK DIAL WATCH		1695		254.25	Sale	3,051.00
12	VAJ020016	VERSACE: REVE CHRONO WOMEN'S MOP DIAL WATCH		1695		254.25	Sale	3,051.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total

Payments/Credits

Balance Due

Invoice**First SBF Holding Inc.**

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
13	VAJ030016	VERSACE: REVE CHRONO WOMEN'S MOP DIAL WATCH		1695		254.25	Sale	3,305.25
5	VAJ070016	VERSACE: REVE CHRONO WOMEN'S MOP DIAL WATCH		3995		599.25	Sale	2,996.25
21	VAK010016	VERSACE: V-RACE DIVER MEN'S BLACK DIAL WATCH		1695		254.25	Sale	5,339.25
30	VAK020016	VERSACE: V-RACE DIVER MEN'S BLUE DIAL WATCH		1995		299.25	Sale	8,977.50
33	VAK030016	VERSACE: V-RACE DIVER MEN'S BLACK DIAL WATCH		1995		299.25	Sale	9,875.25
44	VAK050016	VERSACE: V-RACE DIVER MEN'S GREY DIAL WATCH		1995		299.25	Sale	13,167.00
12	VAK060016	VERSACE: V-RACE DIVER MEN'S BROWN DIAL WATCH		1995		299.25	Sale	3,591.00
27	VAL010016	VERSACE: V-RACE DIVER AUTO MEN'S BLACK DIAL WATCH		3595		539.25	Sale	14,559.75
59	VAM010016	VERSACE: DV25 ROUND WOMEN'S MOP DIAL WATCH		1395		209.25	Sale	12,345.75
26	VAM030016	VERSACE: DV25 ROUND WOMEN'S BLACK DIAL WATCH		1395		209.25	Sale	5,440.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
47	VAM040016	VERSACE: DV25 ROUND WOMEN'S MOP DIAL WATCH		1595		239.25	Sale	11,244.75
30	VAM050016	VERSACE: DV25 ROUND WOMEN'S BLACK DIAL WATCH		1595		239.25	Sale	7,177.50
5	VAM060016	VERSACE: DV25 ROUND WOMEN'S MOP DIAL WATCH		3695		554.25	Sale	2,771.25
7	VAM070016	VERSACE: DV25 ROUND WOMEN'S GREY DIAL WATCH		1495		224.25	Sale	1,569.75
17	VAN010016	VERSACE: OLYMPO WOMEN'S PINK DIAL WATCH		995		239.25	Sale	4,067.25
43	VAN020016	VERSACE: OLYMPO WOMEN'S BLUE DIAL WATCH		995		239.25	Sale	10,287.75
42	VAN030016	VERSACE: OLYMPO WOMEN'S BLACK DIAL WATCH		1295		284.25	Sale	11,938.50
37	VAN040016	VERSACE: OLYMPO WOMEN'S RED DIAL WATCH		1295		284.25	Sale	10,517.25
6	VAO010016	VERSACE: VANITAS CERAMIC WOMEN'S WHITE DIAL WATCH		2095		314.25	Sale	1,885.50
6	VAO020016	VERSACE: VANITAS CERAMIC WOMEN'S BLACK DIAL WATCH		2095		314.25	Sale	1,885.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
7	VAO030016	VERSACE: VANITAS CERAMIC WOMEN'S WHITE DIAL WATCH		2395		359.25	Sale	2,514.75
0	VAO040016	VERSACE: VANITAS CERAMIC WOMEN'S BLACK DIAL WATCH		2395		359.25	Sale	0.00
7	VAO050016	VERSACE: VANITAS CERAMIC WOMEN'S BLACK DIAL WATCH		2595		389.25	Sale	2,724.75
5	VAO060016	VERSACE: VANITAS CERAMIC WOMEN'S WHITE DIAL WATCH		7595		1,139.25	Sale	5,696.25
43	VAQ010016	VERSACE WOMEN'S PERPETUELLE WATCH		1295		194.25	Sale	8,352.75
6	VAQ020016	VERSACE WOMEN'S PERPETUELLE WATCH		1495		224.25	Sale	1,345.50
7	VAQ030016	VERSACE WOMEN'S PERPETUELLE WATCH		1495		224.25	Sale	1,569.75
9	VAQ040016	VERSACE WOMEN'S PERPETUELLE WATCH		1495		224.25	Sale	2,018.25
128	VAQ050016	VERSACE WOMEN'S PERPETUELLE WATCH		1895		284.25	Sale	36,384.00
127	VAQ060016	VERSACE WOMEN'S PERPETUELLE WATCH		1795		269.25	Sale	34,194.75
138	VAQ070016	VERSACE WOMEN'S PERPETUELLE WATCH		1695		254.25	Sale	35,086.50
119	VAQ080016	VERSACE WOMEN'S PERPETUELLE WATCH		1895		284.25	Sale	33,825.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
144	VAR010016	VERSACE WOMEN'S DESTINY SPIRIT - 36mm WATCH		1295		194.25	Sale	27,972.00
136	VAR020016	VERSACE WOMEN'S DESTINY SPIRIT - 36mm WATCH		1595		239.25	Sale	32,538.00
2	VAR040016	VERSACE WOMEN'S DESTINY SPIRIT - 36mm WATCH		1595		287.10	Sale	574.20
120	VAR050016	VERSACE WOMEN'S DESTINY SPIRIT - 36mm WATCH		1595		239.25	Sale	28,710.00
29	VAS010016	VERSACE WOMEN'S KRIOS w/spheres WATCH		1995		299.25	Sale	8,678.25
47	VAS020016	VERSACE WOMEN'S KRIOS w/spheres WATCH		1795		269.25	Sale	12,654.75
45	VAS030016	VERSACE WOMEN'S KRIOS w/spheres WATCH		1995		299.25	Sale	13,466.25
31	VAS040016	VERSACE WOMEN'S KRIOS w/spheres WATCH		1995		299.25	Sale	9,276.75
37	VAS050016	VERSACE WOMEN'S KRIOS w/spheres WATCH		1995		299.25	Sale	11,072.25
136	VAS060016	VERSACE WOMEN'S KRIOS w/spheres WATCH		2195		329.25	Sale	44,778.00
100	VAS070016	VERSACE WOMEN'S KRIOS w/spheres WATCH		2195		329.25	Sale	32,925.00
71	VAS080016	VERSACE WOMEN'S KRIOS w/spheres WATCH		2195		329.25	Sale	23,376.75
58	VAS090016	VERSACE WOMEN'S KRIOS w/spheres WATCH		1995		299.25	Sale	17,356.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
75	VAS100016	VERSACE WOMEN'S KRIOS w/spheres WATCH		2195		329.25	Sale	24,693.75
228	VAS110016	VERSACE WOMEN'S KRIOS w/spheres WATCH				329.25	Sale	75,069.00
3	VAS210016	Versace: Krios/Vanity Womens Watch With Silver Case, White Dial w/ Spheres and a Black Leather Strap				273.75	Sale	821.25
4	VAS220016	Versace: Krios/Vanity Womens Watch With Silver Case, White Dial w/ Spheres and a White Leather Strap				273.75	Sale	1,095.00
4	VAS230016	Versace: Krios/Vanity Womens Watch With Gold Case, White Dial w/ Spheres and a White Leather Strap				306.75	Sale	1,227.00
3	VAS240016	Versace: Krios/Vanity Womens Watch With Gold Case, White Dial w/ Spheres and a Orange Leather Strap				306.75	Sale	920.25
5	VAS250016	Versace: Krios/Vanity Womens Watch With Gold Case, White Dial w/ Spheres and a Pink Leather Strap				306.75	Sale	1,533.75
32	VCL010016	Versace: V-Race 311 Watch with Silver Dial and Black Leather Strap				224.25	Sale	7,176.00
39	VCL020016	Versace: V-Race 311 Watch with a Black Dial and a Black Leather Strap				254.25	Sale	9,915.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
20	VCL030016	Versace: V-Race 3II Watch with a White Dial and a Black Leather Strap				254.25	Sale	5,085.00
13	VCL040016	Versace: V-Race 3II Watch with a White Dial and a Brown Leather Strap				254.25	Sale	3,305.25
14	VDA050014	Versace: Venus Women's Silver Watch	3695			554.25	Sale	7,759.50
26	VDB050015	VERSACE:V-RAY BLACK DIAL SS BRACELET WATCH	1995			299.25	Sale	7,780.50
104	VDB060015	VERSACE:V-RAY CHRONO BLUE DIAL IPRG BRACELET WATCH	2295			344.25	Sale	35,802.00
32	VFF010013	Versace: DAFNE Black 33mm Watch	1375			206.25	Sale	6,600.00
67	VFF050013	Versace: DAFNE Women's Yellow Watch	1795			269.25	Sale	18,039.75
85	VFF060013	Versace: DAFNE Women's Orange Watch	1795			269.25	Sale	22,886.25
57	VFF070013	Versace: DAFNE Women's Pink Watch	1795			269.25	Sale	15,347.25
16	VFH060013	Versace: Venus 38mm Watch	3,650			547.50	Sale	8,760.00
5	VFH1140014	Versace: Venus Women's Purple Watch	1,195.00			179.25	Sale	896.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
221	VK7050013	Versace: Vanitas Womens Red Watch		1795		269.25	Sale	59,504.25
74	VK7070013	Versace: Vanitas Womens Black Watch w/ Diams		2095		314.25	Sale	23,254.50
78	VK7080013	Versace: Vanitas Womens Red Watch w/ Diams		2095		314.25	Sale	24,511.50
24	VK7110014	Versace: VANITAS Womens Green Watch		1,795		269.25	Sale	6,462.00
14	VK7120014	Versace: VANITAS Womens Purple Watch		1,795		269.25	Sale	3,769.50
14	VK7130014	Versace: VANITAS Womens Turquoise Watch		1,795		269.25	Sale	3,769.50
276	VK7220015	VERSACE:VANITAS LILAC WATCH W/ INTERCHANGEABLE STRAPS		1795		269.25	Sale	74,313.00
49	VK7260015	Versace Vanitas Watch		1850		277.50	Sale	13,597.50
3	VK7320016	Vanitas white dial burgundy quilted band				299.25	Sale	897.75
9	VK8010013	Versace:DV ONE SKELETON CHRONO Men's Black Watch		5,495		824.25	Sale	7,418.25
103	VLA010014	Versace: V-SIGNATURE Women's White Watch		1395		209.25	Sale	21,552.75
159	VLA040014	Versace: V-SIGNATURE Women's Gold Watch		1395		209.25	Sale	33,270.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
72	VL.A070014	Versace: V-SIGNATURE Women's Yellow Watch		1,595.00		239.25	Sale	17,226.00
255	VL.B010014	Versace: Day Glam Women's Mother of pearl Watch		1695		254.25	Sale	64,833.75
73	VL.B030014	Versace: Day Glam Women's Mother of pearl Watch		1,695		254.25	Sale	18,560.25
378	VL.B040014	Versace: Day Glam Women's Mother of pearl Watch		1,895		284.25	Sale	107,446.50
241	VL.B050014	Versace: Day Glam Women's Mother of pearl Watch		1995		299.25	Sale	72,119.25
429	VL.B070014	Versace: Day Glam Women's Gold Watch		1995		299.25	Sale	128,378.25
115	VL.B080014	Versace: Day Glam Women's Mother of pearl Watch		1995		299.25	Sale	34,413.75
27	VL.B090014	Versace: Day Glam Women's Mother of pearl Watch		2095		314.25	Sale	8,484.75
142	VL.B100014	Versace: Day Glam Women's Mother of pearl Watch		2295		344.25	Sale	48,883.50
133	VL.B120015	VERSACE:DAY GLAM CHRONO MOP DIAL coral STRAP WATCH		1,895.00		284.25	Sale	37,805.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
98	VLB130015	VERSACE:DAY GLAM CHRONO MOP DIAL mint green sTRAP		1,895.00		284.25	Sale	27,856.50
8	VLB250016	Versace: Day Glam Chronograph Watch with Black Dial and White Strap				194.25	Sale	1,554.00
30	VLB260016	Versace: Day Glam Chronograph Watch with Mother of Pearl Dial and Red Leather Strap				254.25	Sale	7,627.50
40	VLB270016	Versace: Day Glam Chronograph Watch With White Gold Dial and Brown Leather Strap				269.25	Sale	10,770.00
23	VLB280016	Versace: Stainless Steel Case / Black Dial, Black Strap		1295		194.25	Sale	4,467.75
44	VLB300016	Versace: Two Tone Case, Mother of Pearl Dial, with White Leather Strap and Chronograph		2095		314.25	Sale	13,827.00
7	VLC120016	VERSACE: V-METAL ICON WOMEN'S SILVER DIAL WATCH		1395		209.25	Sale	1,464.75
58	VNA010014	Versace: URBAN GENT Men's Black Watch		2,895.00		434.25	Sale	25,186.50
18	VNB040014	Versace: COUTURE Women's White Watch		1,550.00		232.50	Sale	4,185.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
8	VNB050014	Versace: COUTURE Women's Red Watch		1,550.00		232.50	Sale	1,860.00
4	VNB210014	Versace: Couture Retro stainless steel case & bracelet/ black dial.				299.25	Sale	1,197.00
1	VNB230014	Couture Retro watch w/two tone bracelet, stainless steel case, silver dial				299.25	Sale	299.25
3	VNB260014	Versace: Couture Retro Bracelet Watch with Two-Tone Bracelet and a Brown Dial				314.25	Sale	942.75
77	VNC050014	Versace: Leda Women's Silver Watch	1295			194.25	Sale	14,957.25
1	VNC290016	Versace: Silver Dial, Silver Case, Black Leather Strap	1095			164.25	Sale	164.25
43	VQA010000	Versace: Acron Women's Mother of pearl Watch	1495			224.25	Sale	9,642.75
32	VQA020000	Versace: Acron Women's Mother of pearl Watch	1695			254.25	Sale	8,136.00
22	VQA040000	Versace: Acron Women's Mother of pearl Watch	1795			269.25	Sale	5,923.50
8	VQC090016	VERSACE: DYLOS CHRONO MEN'S BLUE DIAL WATCH	2295			344.25	Sale	2,754.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
12	VQD140016	VERSACE: DYLOS LADY WOMEN'S BLUE DIAL WATCH		1595		239.25	Sale	2,871.00
16	VQE100016	VERSACE: KHAI WOMEN'S RED DIAL WATCH		1695		254.25	Sale	4,068.00
53	VQE110016	VERSACE: KHAI WOMEN'S WHITE DIAL WATCH		1695		254.25	Sale	13,475.25
2	VQE150016	Versace: Khai Watch with Silver Dial and Red Leather Strap				254.25	Sale	508.50
4	VQE170016	Versace: Khai Watch with Red Dial and Gold Bracelet				299.25	Sale	1,197.00
3	VQE180016	Versace: Khai Watch with Black Dial and a Black Leather Strap				254.25	Sale	762.75
9	VQE190016	Versace: Khai Womens Watch with Black Dia/Gold Case and Red Leather Strap				299.25	Sale	2,693.25
1	VQE200016	Versace: Khai Womens Watch with Red Dial/Gold Case and Black Leather Strap				254.25	Sale	254.25
53	VQG020015	VERSACE:V-HELIX BLACK WATCH		1295		194.25	Sale	10,295.25
1	VQG040015	VERSACE:V-HELIX BLACK DIAL, IPRG CASE, BLACK QUILTED LEATHER STRAP WATCH		1495		224.25	Sale	224.25
2	VQG050015	VERSACE:V-HELIX BLACK WATCH W/ DIAMS		4995		749.25	Sale	1,498.50
1	VQH030015	Versace Dylos Watch		6995		1,049.25	Sale	1,049.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
110	VQI020015	VERSACE:DYLOS AUTO DAY/DATE TWOTONE CASE SILVER DIAL BROWN STRAP WATCH		2,695		404.25	Sale	44,467.50
1	VQM090016	VERSACE: MICRO VANITAS WOMEN'S BLUE DIAL WATCH		1695		254.25	Sale	254.25
8	VQM100016	VERSACE: MICRO VANITAS WOMEN'S BLACK DIAL WATCH		1995		299.25	Sale	2,394.00
1	VQM170016	Vanitas Micro white dial with burgundy quilted band				299.25	Sale	299.25
2	VQM180016	Vanitas Micro white dial with taupe quilted band				299.25	Sale	598.50
122	VQN010015	VERSACE:CHARACTER CHRONO BLUE DIAL BLACK STRAP WATCH		2395		359.25	Sale	43,828.50
26	VQN030015	VERSACE:CHARACTER CHRONO WHITE DIAL BLACK STRAP WATCH		2495		374.25	Sale	9,730.50
34	VQN040015	VERSACE:CHARACTER CHRONO BLACK DIAL SS BRACE WATCH		2495		374.25	Sale	12,724.50
57	VQN050015	VERSACE:CHARACTER CHRONO BLUE DIAL SS BRACE WATCH		2495		374.25	Sale	21,332.25
10	VQN060015	VERSACE:CHARACTER CHRONO BLACK DIAL GOLD BRACE WATCH		2795		419.25	Sale	4,192.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
27	VQN070015	VERSACE:CHARACTER CHRONO BLACK IP BRACE WATCH		2795		419.25	Sale	11,319.75
30	VQO010015	VERSACE:DESTINY PRECIOUS RED STRAP WATCH		3995		599.25	Sale	17,977.50
29	VQO020015	VERSACE:DESTINY PRECIOUS GREEN STRAP WATCH		3995		599.25	Sale	17,378.25
32	VQO030015	VERSACE:DESTINY PRECIOUS BLUE STRAP WATCH		3995		599.25	Sale	19,176.00
30	VQO050015	VERSACE:DESTINY PRECIOUS BLUE STONES SS BRACELET WATCH		4295		644.25	Sale	19,327.50
36	VQO060015	VERSACE:DESTINY PRECIOUS RED STONES GOLD BRACELET WATCH		4495		674.25	Sale	24,273.00
22	VQO070015	VERSACE:DESTINY PRECIOUS YELLOW STONES GOLD BRACELET WATCH		4495		674.25	Sale	14,833.50
1	VQP010015	VERSACE:V-RACE 3 HANDS SS CASE SILVER DIAL BLACK STRAP WATCH		1495		224.25	Sale	224.25
17	VQP060015	VERSACE:V-RACE 3 HANDS SS CASE SILVER DIAL SS BRACELET WATCH		1795		269.25	Sale	4,577.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	VQP070015	VERSACE:V-RACE 3 HANDS SS CASE BLACK DIAL SS BRACELET WATCH		1795		269.25	Sale	269.25
30	VQQ010015	VERSACE:KRIOS SS CASE WHITE DIAL BLACK ALLI-PRINT STRAP		1395		209.25	Sale	6,277.50
1	VQQ020015	VERSACE:KRIOS GOLD CASE WHITE DIAL BURGUNDY ALLI-PRINT STRAP		1595		239.25	Sale	239.25
102	VQQ050015	VERSACE:KRIOS BLACK DIAL SS BRACELET WATCH		1695		254.25	Sale	25,933.50
11	VQQ060015	VERSACE:KRIOS WHITE DIAL GOLD BRACELET WATCH		1895		284.25	Sale	3,126.75
47	VQR050015	VERSACE:MYSTIQUE SS BRACELET W/ 11 DIAMS WATCH		2295		344.25	Sale	16,179.75
36	VQR080015	VERSACE:MYSTIQUE GOLD BRACELET WATCH W/11 DIAMS ON DIAL & ENCRUSTED TOP RING		3295		494.25	Sale	17,793.00
58	VQS040015	VERSACE:BUSINESS WHITE DIAL SS BRACELET WATCH		1695		254.25	Sale	14,746.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
8	VQS050015	VERSACE:BUSINESS WHITE DIAL GOLD CASE TWO TONE BRACELET WATCH		1795		269.25	Sale	2,154.00
20	VQS060015	VERSACE:BUSINESS WHITE DIAL GOLD BRACELET WATCH		1895		284.25	Sale	5,685.00
3	VQT010015	VERSACE:EON LADY MOP DIAL BLACK STRAP WATCH		1795		269.25	Sale	807.75
7	VQT050015	VERSACE:EON LADY MOP DIAL SS BRACELET WATCH		2195		329.25	Sale	2,304.75
3	VQT070015	VERSACE:EON LADY MOP DIAL SS BRACELET WITH DIAM TOP RING WATCH		3795		569.25	Sale	1,707.75
60	VQU010015	VERSACE:DYLOS MEDUSA WHITE LEATHER STRAP WATCH		1695		254.25	Sale	15,255.00
5	VQU020015	VERSACE:DYLOS MEDUSA BLACK LEATHER STRAP WATCH		1695		254.25	Sale	1,271.25
96	VQU030015	VERSACE:DYLOS MEDUSA STAINLESS STEEL BRACELET WATCH		1695		254.25	Sale	24,408.00
2	VQU040015	VERSACE:DYLOS MEDUSA TWO TONE BRACELET WATCH		1995		299.25	Sale	598.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
27	VQV020015	VERSACE:VENUS RED TOPAZ BLUE DIAL BLUE STRAP WATCH		1395		209.25	Sale	5,649.75
114	VQV030015	VERSACE:VENUS RED TOPAZ WHITE DIAL WHITE STRAP WATCH		1695		254.25	Sale	28,984.50
24	VQV050015	VERSACE:VENUS RED TOPAZ WHITE DIAL RED STRAP WATCH		1695		254.25	Sale	6,102.00
4	VQV060015	VERSACE:VENUS RED TOPAZ WHITE DIAL IVORY STRAP WATCH		1695		254.25	Sale	1,017.00
54	VQV070015	VERSACE:VENUS RED TOPAZ WHITE DIAL SS BRACELET WATCH		1695		254.25	Sale	13,729.50
3	VQV080015	VERSACE:VENUS RED TOPAZ WHITE DIAL IPYG BRACELET WATCH		1995		299.25	Sale	897.75
41	VQV090015	VERSACE:VENUS RED TOPAZ IPRG BRACELET WATCH		1995		299.25	Sale	12,269.25
3	VQV100015	VERSACE:VENUS RED TOPAZ WHITE DIAL IPRG BRACELET WATCH		1995		299.25	Sale	897.75
8	VQZ010015	VERSACE:REVE CHRONO 46MM BLACK DIAL BLACK STRAP WATCH		2095		314.25	Sale	2,514.00
17	VQZ020015	VERSACE:REVE CHRONO 46MM WHITE DIAL BLACK STRAP WATCH		2095		314.25	Sale	5,342.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
17	VQZ070015	VERSACE:REVE CHRONO 46MM WHITE DIAL SS BRACELET WATCH		2295		344.25	Sale	5,852.25
48	VQZ080015	VERSACE:REVE CHRONO 46MM WHITE DIAL IPYG BRACELET WATCH		2995		449.25	Sale	21,564.00
3	VQZ090015	VERSACE:REVE CHRONO 46MM BLACK DIAL IPYG BRACELET WATCH		2995		449.25	Sale	1,347.75
49	VQZ100015	VERSACE:REVE CHRONO 46MM WHITE DIAL IPRG BRACELET WATCH		2995		449.25	Sale	22,013.25
26	VS1010015	VERSACE:VANITAS WHITE/IPYG PEN		395		71.10	Sale	1,848.60
148	VS1050015	VERSACE:VANITAS WHITE/IPYG PEN W/ IPYG CAP		450		67.50	Sale	9,990.00
115	VS1060015	VERSACE:VANITAS BLACK/IPYG PEN W/ IPYG CAP		450		67.50	Sale	7,762.50
9	VS1070015	VERSACE:VANITAS IPYG PEN		475		71.25	Sale	641.25
101	VS1090015	VERSACE:VANITAS IPYG PEN W/ SILVER ACCENT		475		71.25	Sale	7,196.25
37	VS1100015	VERSACE:VANITAS SILVER PEN W/ IPYG ACCENT		450		67.50	Sale	2,497.50
1	23C80D002 S009	Versace: V-RACE 42 mm CHRONO White Watch		1995		299.25	Sale	299.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	28CCP11D001 S001	Versace: DV ONE White 43mm Watch		11575		1,736.25	Sale	1,736.25
1	28CCP15D111 S111	Versace: Dv One Cruise Pink 42mm Watch		4275		641.25	Sale	641.25
1	63QCP9D009 SC09	VERSACE:DV ONE LADY BLACK CERAMIC DIAL BLACK BRACELET BLK/PLATED		4995		749.25	Sale	749.25
5	86Q951MD497 S111	Versace: Destiny Spirit Mother Of Pearl 39mm Watch		3700		555.00	Sale	2,775.00
1	88Q80SD008 S009	Versace: Womens Reve Carre Black Watch		1795		269.25	Sale	269.25
1	91Q89FD997 S009	Versace: Womens Lion Gold Watch		4125		618.75	Sale	618.75
5	95CCS1D497 SC01	Versace: Reve Mother Of Pearl 39mm Watch		1995		299.25	Sale	1,496.25
1	19Q81D911 S702	Versace: Mystique Black 37.5mm Watch		5395		809.25	Sale	809.25
6	M6Q99D008 S009	Versace: Womens Krios Black Watch		1295		194.25	Sale	1,165.50
1	m8c60d008 s009	Versace: Character Black 42.5mm Watch		1750		262.50	Sale	262.50
1	P5Q80D111 S111	Versace: VANITY Womens Pink Watch		1195		179.25	Sale	179.25
3	P5Q80D800 S800	Versace: Vanity Red 35mm Watch		1195		179.25	Sale	537.75
1	P5Q84SD999 S999	VERSACE:VANITY GOLD WATCH		4295		644.25	Sale	644.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	Q5C79D009 S009	VERSACE:New REVE 68C PLD+STL D/BLACK WATCH		1895		284.25	Sale	284.25
1	VA8030013	Versace: REVE CIRONO Silver 46mm Watch		2,495		374.25	Sale	374.25
1	VAI050016	VERSACE: REVE 311 WOMEN'S MOP DIAL WATCH		1495		224.25	Sale	224.25
1	VAI060016	VERSACE: REVE 311 WOMEN'S BLACK DIAL WATCH		3295		494.25	Sale	494.25
4	VF11070013	Versace: VENUS Blue 38mm Watch		3,650		547.50	Sale	2,190.00
1	VK6030013	Versace: Mystique Foulard 38mm Watch		1,895		284.25	Sale	284.25
15	VNB020014	Versace: COUTURE Women's Silver Watch		1295		194.25	Sale	2,913.75
1	VNC270016	Versace: Leda Watch with Black Dial and Gold Case and Bracelet				164.25	Sale	164.25
1	VQA030000	Versace: Aeron Women's Mother of pearl Watch		1695		254.25	Sale	254.25
13	VQB050000	Versace: Aeron Men's White Watch		1595		239.25	Sale	3,110.25
1	VQF060015	VERSACE:DV-25 PRECIOUS GOLD WATCH		6995		1,049.25	Sale	1,049.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	VQL010015	VERSACE:V-METAL ICON TWO-TONE DIAL BROWN LEATHER STRAP WATCH		1695		254.25	Sale	508.50
3	VQM110016	VERSACE: MICRO VANITAS WOMEN'S SILVER DIAL WATCH		1795		269.25	Sale	807.75
1	VQT030015	VERSACE:EON LADY MOP DIAL GOLD CASE BURGUNDY STRAP WATCH		1995		299.25	Sale	299.25
1	VR8040014	VERSACE: OLYMPIA RED & IPYG ROLLER PEN		395		59.25	Sale	59.25
1	VS1030015	VERSACE:VANITAS RED/IPYG PEN		395		59.25	Sale	59.25
1	M8C60D008 S060	Versace: Character Black 42mm Watch		1995		299.25	Sale	299.25
1	I9Q91D9H S099	Versace: Womens Mystique Black Watch		5650		847.50	Sale	847.50
1	F62LBQ9509 S095	Ferragamo:1898 MENS BLACK WATCH W/ TWO-TONE BRACELET		1395		209.25	Sale	209.25
4	F51SBQ90991 S703	Ferragamo: Womens Vara Mother Of Pearl Watch		3500.00		525.00	Sale	2,100.00
1	F51SBQ9991 S009	FERRAGAMO:VERA WITH BLACK PLAIN STRAP		1700		255.00	Sale	255.00
1	F51SBQ9991 S165...	Ferragamo: Vara with Orange, Black, and Gold Band		1700		255.00	Sale	255.00
1	F54MBA9209 S789	Ferragamo: Mens F-80 Black Watch		58,200		8,730.00	Sale	8,730.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
52	F55020014	Ferragamo: F-80 Mens Black Watch		2495		374.25	Sale	19,461.00
58	F55LCQ75101 S121	Ferragamo: Womens F-80 White Watch		2195		329.25	Sale	19,096.50
18	F55LCQ78909 S113	Ferragamo: Mens F-80 Black Watch		2095		314.25	Sale	5,656.50
1	F621BQ9902 S009	Ferragamo: Mens 1898 White Watch		1095		164.25	Sale	164.25
1	F69MBQ9991 S001	Ferragamo: Womens Renaissance Mother Of Pearl Watch		1,125		168.75	Sale	168.75
1	F78LCQ9501 S009	Ferragamo 1898 Watch		1495		224.25	Sale	224.25
3	F78LCQ9909 S099	Ferragamo: Mens Ferragamo 1898 Black Watch		1395		209.25	Sale	627.75
37	FAP010016	FERRAGAMO: WOMEN'S GANCINO Mother of Pearl DIAL WATCH		995		149.25	Sale	5,522.25
11	FAP020016	FERRAGAMO: WOMEN'S GANCINO Mother of Pearl DIAL WATCH		995		149.25	Sale	1,641.75
38	FAP030016	FERRAGAMO: WOMEN'S GANCINO Mother of Pearl DIAL WATCH		1595		239.25	Sale	9,091.50
12	FAP040016	Ferragamo: Gancino Women's Yellow Watch		1195		179.25	Sale	2,151.00
45	FAP050016	Ferragamo: Gancino Women's Pink Watch		1995		299.25	Sale	13,466.25
63	FAZ010016	FERRAGAMO: MEN'S F-80 SMART Blue DIAL WATCH		1395		209.25	Sale	13,182.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
58	FAZ020016	FERRAGAMO: MEN'S F-80 SMART Black DIAL WATCH		1395		209.25	Sale	12,136.50
34	FBG010016	FERRAGAMO 1898 WATCH		1595		239.25	Sale	8,134.50
103	FBG020016	FERRAGAMO 1898 WATCH		1695		254.25	Sale	26,187.75
19	FBG030016	FERRAGAMO 1898 WATCH		1795		269.25	Sale	5,115.75
41	FBG040016	FERRAGAMO 1898 WATCH		1795		269.25	Sale	11,039.25
26	FBG050016	FERRAGAMO 1898 WATCH		1895		284.25	Sale	7,390.50
10	FBG060016	FERRAGAMO 1898 WATCH		1895		284.25	Sale	2,842.50
10	FBG070016	FERRAGAMO 1898 WATCH		1995		299.25	Sale	2,992.50
55	FCH010016	FERRAGAMO IDILLIO WATCH		1395		209.25	Sale	11,508.75
33	FCH040016	FERRAGAMO IDILLIO WATCH		1695		254.25	Sale	8,390.25
67	FCH050016	FERRAGAMO IDILLIO WATCH		1695		254.25	Sale	17,034.75
72	FCH060016	FERRAGAMO IDILLIO WATCH		1795		269.25	Sale	19,386.00
57	FCH070016	FERRAGAMO IDILLIO WATCH		1995		299.25	Sale	17,057.25
27	FD8030014	Ferragamo: GANCINO SOIREE Women's Yellow Watch		1195		179.25	Sale	4,839.75
78	FD8040013	FERRAGAMO:GANCINO SOIREE MOP W/ DIAM WATCH		1495		224.25	Sale	17,491.50
21	FE2020016	FERRAGAMO: WOMEN'S Cuore Silver DIAL WATCH		2695		359.25	Sale	7,544.25
24	FE2040016	FERRAGAMO: WOMEN'S Cuore Silver DIAL WATCH		2595		389.25	Sale	9,342.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
3	FE2050016	FERRAGAMO: WOMEN'S Cuore Silver DIAL WATCH		2595		389.25	Sale	1,167.75
28	FE2060016	FERRAGAMO: WOMEN'S Cuore Silver DIAL WATCH		1,795.00		269.25	Sale	7,539.00
40	FE2070016	FERRAGAMO: WOMEN'S Cuore Mother of Pearl DIAL WATCH		2795		419.25	Sale	16,770.00
24	FF3100014	Ferragamo: FERRAGAMO 1898 SPORT Men's Black Watch		1195		179.25	Sale	4,302.00
24	FF3170014	Ferragamo:1898 311 BICO LADYS WATCH		1495		224.25	Sale	5,382.00
2	FF3250015	FERRAGAMO:1898 33MM LIGHT BLUE DIAL TWOTONE BRACELET WATCH		1395		209.25	Sale	418.50
3	FF3260015	FERRAGAMO:1898 33MM LIGHT BLUE DIAL W/ DIAM TWOTONE BRACELET WATCH		1995		299.25	Sale	897.75
6	FF3290016	FERRAGAMO: MEN'S FERRAGAMO 1898 Brown DIAL WATCH		1395		209.25	Sale	1,255.50
8	FF3300016	FERRAGAMO: MEN'S FERRAGAMO 1898 Brown DIAL WATCH		1395		209.25	Sale	1,674.00
6	FF3310016	Ferragamo 1898		1995		299.25	Sale	1,795.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
67	FF3320016	FERRAGAMO: MEN'S FERRAGAMO 1898 SPORT Black DIAL WATCH		1895		284.25	Sale	19,044.75
23	FF3330016	FERRAGAMO: MEN'S FERRAGAMO 1898 SPORT Blue DIAL WATCH		1895		284.25	Sale	6,537.75
2	FF3820015	FERRAGAMO:1898 CHRONO SILVER DIAL BROWN STRAP WATCH		1595		239.25	Sale	478.50
45	FF3830015	FERRAGAMO:1898 CHRONO SILVER DIAL IPYG BRACELET WATCH		2095		314.25	Sale	14,141.25
53	FF3840015	FERRAGAMO:1898 CHRONO SILVER DIAL TWO-TONE BRACELET WATCH		1995		299.25	Sale	15,860.25
2	FF3850015	FERRAGAMO:1898 CHRONO BLACK DIAL TWO-TONE BRACELET WATCH		1995		299.25	Sale	598.50
24	FF3860015	FERRAGAMO:1898 CHRONO SILVER DIAL SS BRACELET WATCH		1895		284.25	Sale	6,822.00
2	FF3890015	FERRAGAMO:1898 GENT 40MM SILVER DIAL BROWN LEATHER STRAP WATCH		1595		239.25	Sale	478.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
25	FF3900015	FERRAGAMO:1898 GENT 40MM SILVER DIAL TWO TONE BRACELET WATCH		1495		224.25	Sale	5,606.25
1	FF3910015	FERRAGAMO:1898 GENT 40MM BLACK DIAL TWO TONE BRACELET WATCH		1495		224.25	Sale	224.25
2	FF3940014	Ferragamo: 1898 Men's Black Watch		1395		209.25	Sale	418.50
1	FF3950014	Ferragamo: 1898 Men's Black Watch		1095		164.25	Sale	164.25
37	FF3960014	Ferragamo: 1898 Men's Silver Watch		1395		209.25	Sale	7,742.25
27	FF5910015	FERRAGAMO:GANCINO SPARKLING BROWN STONES BROWN BAND WATCH		1395		209.25	Sale	5,649.75
34	FF5950015	FERRAGAMO:GANCINO SPARKLING BLACK STONES SS BRACELET WATCH		1395		209.25	Sale	7,114.50
57	FF5960015	FERRAGAMO:GANCINO SPARKLING BLACK STONES IPYG BRACELET WATCH		1595		239.25	Sale	13,637.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

Invoice**First SBF Holding Inc.**

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
48	FF5970015	FERRAGAMO:GANCINO SPARKLING BLACK STONES BLACK BAND WATCH		1395		209.25	Sale	10,044.00
60	FFM020015	1898 Black/Red Chrono Dial BlackIP Bracelet Watch-Christmas Edition		1,795.00		269.25	Sale	16,155.00
16	FFM080016	FERRAGAMO: MEN'S FERRAGAMO 1899 Black DIAL WATCH		1595		239.25	Sale	3,828.00
24	FFM090016	FERRAGAMO: MEN'S FERRAGAMO 1899 Grey DIAL WATCH		1395		209.25	Sale	5,022.00
31	FFM100016	FERRAGAMO: MEN'S FERRAGAMO 1899 Red DIAL WATCH		1395		209.25	Sale	6,486.75
14	FFM110016	FERRAGAMO: MEN'S FERRAGAMO 1899 Blue DIAL WATCH		1895		284.25	Sale	3,979.50
20	FFM120016	FERRAGAMO: MEN'S FERRAGAMO 1899 Grey DIAL WATCH		1595		239.25	Sale	4,785.00
7	FFQ010016	Ferragamo 1898 Watch		1995		299.25	Sale	2,094.75
31	FFQ020016	Ferragamo: 1898 Men's Brown Watch		1995		299.25	Sale	9,276.75
27	FFT010016	FERRAGAMO: MEN'S OUVERTURE Beige DIAL WATCH		1395		209.25	Sale	5,649.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O.	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
15	FFT020016	FERRAGAMO: MEN'S OVERTURE Black DIAL WATCH		1595		239.25	Sale	3,588.75
15	FFT040016	FERRAGAMO: MEN'S OVERTURE Silver DIAL WATCH		1895		284.25	Sale	4,263.75
15	FFV010016	FERRAGAMO: MEN'S OVERTURE Grey DIAL WATCH		895		134.25	Sale	2,013.75
10	FFV020016	FERRAGAMO: MEN'S OVERTURE Beige DIAL WATCH		1395		209.25	Sale	2,092.50
18	FFV030016	Ferragamo: Diamond Violet Watch		2195		329.25	Sale	5,926.50
19	FFV040016	FERRAGAMO: MEN'S OVERTURE Blue DIAL WATCH		1095		164.25	Sale	3,120.75
8	FFV050016	FERRAGAMO: MEN'S OVERTURE Silver DIAL WATCH		1395		209.25	Sale	1,674.00
1	FG3020014	Ferragamo: GANCINO DECO Women's Mother of pearl Watch		995		149.25	Sale	149.25
49	FG3030014	Ferragamo: GANCINO DECO Womens Mother of pearl Watch		1295		194.25	Sale	9,518.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
95	FG3040014	Ferragamo: GANCINO DECO Women's Mother of pearl Watch		1995		299.25	Sale	28,428.75
152	FG3050014	Ferragamo: GANCINO DECO Women's Mother of pearl Watch		1995		299.25	Sale	45,486.00
5	FG3070014	Ferragamo: Gancino Deco Womens Blue Strap Mother of Pearl Watch		1295		194.25	Sale	971.25
96	FG4010014	Ferragamo: LIRICA Women's Mother of pearl Watch		2395		359.25	Sale	34,488.00
70	FG5020014	Ferragamo: BUCKLE CHAMPAGNE DIAL "TOBACCO" STRAP WATCH		1495		224.25	Sale	15,697.50
93	FG5030014	Ferragamo: BUCKLE Womens Beige Watch		1195		179.25	Sale	16,670.25
202	FG5040014	Ferragamo: BUCKLE SILVER DIAL ORANGE STRAP WATCH		1195		179.25	Sale	36,208.50
56	FG5050014	Ferragamo: BUCKLE SILVER DIAL FUCSHIA STRAP WATCH		1495		224.25	Sale	12,558.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	FG5150015	FERRAGAMO:BUCKLE PRECIOUS SILVER DIAL W/ FUCSIA CROC-PRINT STRAP		4495		674.25	Sale	1,348.50
73	FI0020014	Ferragamo: VEGA Mens Brown Watch		1395		209.25	Sale	15,275.25
41	FI0900016	FERRAGAMO VEGA WATCH		1395		209.25	Sale	8,579.25
49	FI0910016	FERRAGAMO VEGA WATCH		1395		209.25	Sale	10,253.25
46	FI0920015	FERRAGAMO:VEGA 38MM SILVER DIAL IPYG BRACELET WATCH		1495		224.25	Sale	10,315.50
24	FI0940015	FERRAGAMO:VEGA 38MM BLACK DIAL SS BRACELET WATCH		1295		194.25	Sale	4,662.00
39	FI0970014	Ferragamo: Vega Men's Silver Watch		1395		209.25	Sale	8,160.75
59	FI0990014	Ferragamo: Vega Men's Silver Watch		1295		194.25	Sale	11,460.75
79	FI1020014	Ferragamo: VEGA Womens Brown Watch		1395		209.25	Sale	16,530.75
7	FI1040015	Vega Green Dial 32mm IPYG Bracelet Watch		1,495.00		224.25	Sale	1,569.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
6	FI1930015	FERRAGAMO:VEGA 32MM MOP DIAL W/ DIAMS SS BRACELET WATCH		2995		449.25	Sale	2,695.50
12	FI1960015	FERRAGAMO:VEGA 32MM MOP DIAL WHITE LEATHER STRAP WATCH		1195		179.25	Sale	2,151.00
1	FID050015	FERRAGAMO:GANCINO CHIC SILVER DIAL W/ DIAM, FUCSHIA STRAP		2395		359.25	Sale	359.25
3	FID060015	FERRAGAMO:GANCINO CHIC GOLD IP DIAL W/ DIAM INDEXES, ORANGE/BROWN STRAP		2695		404.25	Sale	1,212.75
1	FIE010015	FERRAGAMO:VARINA FUCSHIA WATCH WITH INTERCHANGEABLE BANDS		1095		164.25	Sale	164.25
4	FIE040015	FERRAGAMO:VARINA BLUE WATCH W/ DIAM BEZEL, INTERCHANGEABLE STRAPS		1995		299.25	Sale	1,197.00
3	FIE050015	FERRAGAMO:VARINA BROWN WATCH W/ GOLD IP CASE & DIAM BEZEL, INTERCHANGEABLE STRAPS		2195		329.25	Sale	987.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	FIE060015	FERRAGAMO:VARINA PAVE DIAM WATCH W/ BLACK INTERCHANGEABLE STRAPS		3295		494.25	Sale	494.25
4	FIE080015	FERRAGAMO:VARINA RUBY COVERED DIAL, IP GOLD CASE, INTERCHANGEABLE STRAPS		2695		404.25	Sale	1,617.00
4	FIE090015	FERRAGAMO:VARINA PAVE TSAVORITE DIAL W/ GOLD IP CASE, INTERCHANGEABLE STRAPS		2695		404.25	Sale	1,617.00
4	FIE100015	FERRAGAMO:VARINA BLUE WATCH W/ PAVE SAPPHIRE DIAL, GOLD IP CASE, INTERCHANGEABLE STRAPS		2695		404.25	Sale	1,617.00
41	FIF010015	FERRAGAMO:F-80 BLACK DIAL & RUBBER STRAP WATCH		1195		179.25	Sale	7,349.25
62	FIF050015	FERRAGAMO:F-80 BLUE DIAL & RUBBER STRAP WATCH		1495		224.25	Sale	13,903.50
22	FIF060016	FERRAGAMO: MEN'S F-80 Brown DIAL WATCH		1495		224.25	Sale	4,933.50
13	FIF080016	FERRAGAMO: MEN'S F-80 Silver DIAL WATCH		1195		179.25	Sale	2,330.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
61	FIG020015	FERRAGAMO:F-80 BLACK DIAL & RUBBER STRAP WATCH		1195		179.25	Sale	10,934.25
10	FIG030015	FERRAGAMO:F-80 NUDE DIAL SS BRACELET WATCH		1495		224.25	Sale	2,242.50
63	FIG070015	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM INDEXES ON WHITE RUBBER STRAP		1995		299.25	Sale	18,852.75
9	FIG140016	FERRAGAMO F80 RED STRAP WATCH		1195		179.25	Sale	1,613.25
7	FIG150016	FERRAGAMO F80 BLACK STRAP WATCH		1495		224.25	Sale	1,569.75
7	FIG160016	FERRAGAMO F80 VIOLET STRAP WATCH		1995		299.25	Sale	2,094.75
9	FIG170016	FERRAGAMO F80 BLUE STRAP WATCH		1895		284.25	Sale	2,558.25
21	FIH010015	FERRAGAMO:F-80 CHRONO BLACK WATCH		1495		224.25	Sale	4,709.25
10	FIH020015	FERRAGAMO:F-80 CHRONO WMOP DIAL FUCSIIA RUBBER STRAP WATCH		1495		224.25	Sale	2,242.50
21	FIH030015	FERRAGAMO:F-80 CHRONO WHITE WATCH		2495		374.25	Sale	7,859.25
8	FIH020015	FERRAGAMO:GANCINO BRACELET BROWN DIAL W/ GOLD IP CASE, BROWN ACETATE WATCH		1095		164.25	Sale	1,314.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
4	FI1060015	FERRAGAMO:GANCINO BRACELET FUCSHIA DIAL & LEATHER STRAP WATCH		1095		164.25	Sale	657.00
52	FI1090016	FERRAGAMO: WOMEN'S GANCINO BRACELET Black DIAL WATCH		1095		164.25	Sale	8,541.00
94	FIN010015	FERRAGAMO: SYMPHONIE BLACK WATCH		895.00		134.25	Sale	12,619.50
76	FIN020015	FERRAGAMO: SYMPHONIE BEIGE WATCH		1,095.00		164.25	Sale	12,483.00
18	FIN030015	FERRAGAMO: SYMPHONIE SILVER DIAL FUCHSIA BAND WATCH		1,695.00		254.25	Sale	4,576.50
108	FIN040015	FERRAGAMO: SYMPHONIE NUDE DIAL SS BRACELET WATCH		1,095.00		164.25	Sale	17,739.00
8	FIN050015	FERRAGAMO: SYMPHONIE SILVER W/ DIAM BRACELET WATCH		3,195.00		479.25	Sale	3,834.00
13	FIN060015	FERRAGAMO: SYMPHONIE RED DIAL GOLD BRACELET WATCH		1,395.00		209.25	Sale	2,720.25
112	FIZ010015	FERRAGAMO SIGNATURE RED WATCH				179.25	Sale	20,076.00
93	FIZ020015	FERRAGAMO SIGNATURE GREY WATCH				224.25	Sale	20,855.25
50	FIZ030015	FERRAGAMO SIGNATURE ORANGE WATCH				179.25	Sale	8,962.50
67	FIZ040015	FERRAGAMO SIGNATURE BLUE WATCH				329.25	Sale	22,059.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
26	FIZ050015	FERRAGAMO SIGNATURE BEIGE WATCH				359.25	Sale	9,340.50
34	FIZ060015	FERRAGAMO SIGNATURE BLACK WATCH		2195		329.25	Sale	11,194.50
46	FIZ070015	FERRAGAMO SIGNATURE BLACK WATCH				404.25	Sale	18,595.50
23	FIZ080015	FERRAGAMO SIGNATURE BEIGE WATCH				584.25	Sale	13,437.75
8	FIZ090015	FERRAGAMO SIGNATURE BLACK WATCH				554.25	Sale	4,434.00
2	FIZ100015	FERRAGAMO SIGNATURE PINK WATCH				404.25	Sale	808.50
74	FLF930015	FERRAGAMO:LUNGARNO CHRONO BLUE DIAL SS BRACELET WATCH		2095		314.25	Sale	23,254.50
52	FLF940015	FERRAGAMO:LUNGARNO CHRONO SILVER DIAL IP2N BEZ BLACK STRAP WATCH		1995		299.25	Sale	15,561.00
105	FLF950015	FERRAGAMO:LUNGARNO CHRONO SILVER DIAL BLACK STRAP WATCH		1895		284.25	Sale	29,846.25
100	FLF960015	FERRAGAMO:LUNGARNO CHRONO IP2N BEZ SILVER DIAL BROWN STRAP WATCH		1995		299.25	Sale	29,925.00
115	FLF970015	FERRAGAMO:LUNGARNO CHRONO BLACK DIAL SS BRACELET WATCH		2095		314.25	Sale	36,138.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
129	FLF980015	FERRAGAMO:LUNGARNO CHRONO IP2N BEZ SILVER DIAL TWOTONE BRACELET WATCH		2195		329.25	Sale	42,473.25
134	FLF990015	FERRAGAMO:LUNGARNO CHRONO SILVER DIAL SS BRACELET WATCH		2095		314.25	Sale	42,109.50
40	FP1730016	Ferragamo Salvatore Watch		1695		254.25	Sale	10,170.00
63	FP1740016	FERRAGAMO SALVATORE WATCH		1595		239.25	Sale	15,072.75
83	FP1750016	FERRAGAMO SALVATORE WATCH		1495		224.25	Sale	18,612.75
10	FP1770016	FERRAGAMO SALVATORE WATCH		1395		209.25	Sale	2,092.50
17	FP1870014	Ferragamo: Salvatore Women's Mother of pearl Watch		1895		284.25	Sale	4,832.25
43	FP1990014	Ferragamo: Salvatore Women's Mother of pearl Watch		1595		239.25	Sale	10,287.75
24	FQ1920015	FERRAGAMO:LUNGARNO MENS BLACK DIAL SS BRACELET WATCH		1695		254.25	Sale	6,102.00
64	FQ1930015	FERRAGAMO:LUNGARNO MENS SILVER DIAL TWOTONE BRACELET WATCH		1795		269.25	Sale	17,232.00
90	FQ1940015	FERRAGAMO:LUNGARNO MENS SILVER DIAL SS BRACELET WATCH		1695		254.25	Sale	22,882.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
10	FQ1950015	FERRAGAMO:LUNGARNO MENS BLACK DIAL TWO TONE BRACELET WATCH		1795		269.25	Sale	2,692.50
3	FQ1960015	FERRAGAMO:LUNGARNO MENS BLUE DIAL SS BRACELET WATCH		1695		254.25	Sale	762.75
1	FQ1970015	FERRAGAMO:LUNGARNO MENS SILVER DIAL W/ IPYG ACCENT BLACK LEATHER STRAP WATCH		1495		224.25	Sale	224.25
43	FQ1980015	FERRAGAMO:LUNGARNO MENS BLACK DIAL BLACK LEATHER STRAP WATCH		1395		209.25	Sale	8,997.75
62	FQ1990015	FERRAGAMO:LUNGARNO MENS SILVER DIAL BLACK LEATHER STRAP WATCH		1395		209.25	Sale	12,973.50
1	FQ4340016	Ferragamo: Minuetto Watch with Mother of Pearl Dial with Diamond Encrusted Center Piece and a White Leather Strap		2195		329.25	Sale	329.25
20	FQ5060014	FERRAGAMO:GANCINO BRACELET SILVER DIAL W/ DIAMS SS BANGLE WITH DIAMS		1,595		239.25	Sale	4,785.00
51	FQ5080016	FERRAGAMO: WOMEN'S GANCINO BRACELET Burgundy DIAL WATCH		995		149.25	Sale	7,611.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

Invoice

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
81	FQ5090016	FERRAGAMO: WOMEN'S GANCINO BRACELET Burgundy DIAL WATCH		795		119.25	Sale	9,659.25
1	f55lqq6875 s113	Ferragamo: Mens F-80 Black Watch		1995	15 Res 9...	299.25	Sale	299.25
3	F55LGQ6876 SR62	Ferragamo: Mens F-80 Black Watch		1995		299.25	Sale	897.75
3	F62LDT5095 S497	Ferragamo: Mens Ferragamo 1898 Brown Watch		1395		209.25	Sale	627.75
2	F77LCQ9502 S095	Ferragamo: Mens Idillio Silver Watch		1695		254.25	Sale	508.50
2	F78LCQ9501 S095	Ferragamo: 1898 Mens White Watch		1595		239.25	Sale	478.50
1	FCH020016	FERRAGAMO IDILLIO WATCH		1595		239.25	Sale	239.25
1	FE2080016	FERRAGAMO: WOMEN'S Cuore Silver DIAL WATCH		3195		449.25	Sale	449.25
2	FE2990016	Ferragamo Women's Cuore black Watch		1395		209.25	Sale	418.50
1	FF3070014	Ferragamo: FERRAGAMO 1898 Men's Silver Watch		1395		209.25	Sale	209.25
1	FF5020013	Ferragamo: GANCINO SPARKLING Women's White Watch		1595		239.25	Sale	239.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total

Payments/Credits

Balance Due

9 Pinecrest Road
 Valley Cottage, NY 10989
 (845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
5	FG2150014	Ferragamo: GRANDE MAISON Women's Mother of pearl Watch		2795		419.25	Sale	2,096.25
1	FG3010014	Ferragamo: GANCINO DECO Women's Mother of pearl Watch		995		149.25	Sale	149.25
1	FG3080014	Ferragamo: Gancino Deco Womens Mother of Pearl Watch		2095		314.25	Sale	314.25
1	FG4020014	Ferragamo: LIRICA Women's Mother of pearl Watch		2195		329.25	Sale	329.25
2	FI1010013	Ferragamo: VEGA Women's Silver Watch		1395		209.25	Sale	418.50
2	FI1980015	FERRAGAMO:VEGA 32MM MOP DIAL SS BRACELET WATCH		1295		194.25	Sale	388.50
1	FIF070016	FERRAGAMO: MEN'S F-80 Grey DIAL WATCH		1195		179.25	Sale	179.25
1	FII010015	FERRAGAMO:GANCINO BRACELET BLACK DIAL BLACK ACETATE BRACELET WATCH		995		149.25	Sale	149.25
1	FII070015	FERRAGAMO:GANCINO BRACELET BLACK DIAL & LEATHER STRAP WATCH		1095		164.25	Sale	164.25

Please remit payment to:
 First SBF Holding Inc.
 9 Pinecrest Rd.
 Valley Cottage, NY 10989

Total
Payments/Credits
Balance Due

First SBF Holding Inc.**Invoice**

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	FP1760016	FERRAGAMO SALVATORE WATCH		1395		209.25	Sale	209.25
1	FP1790014	Ferragamo: Salvatore Women's Mother of pearl Watch		3695		554.25	Sale	554.25
1	FP5010013	Ferragamo: Gancino Women's Grey Watch		1395		209.25	Sale	209.25
1	FP1950014	Ferragamo: Salvatore Men's Silver Watch		1595		239.25	Sale	239.25
1	F55030014	Ferragamo: F-80 Men's Black Watch		2650		397.50	Sale	5259304.30 397.50
1	FD8040013	FERRAGAMO:GANCINO SOIREE MOP W/ DIAM WATCH		1495		224.25	Sale	224.25
1	FF3170014	Ferragamo:1898 3H BICO LADYS WATCH		1495		224.25	Sale	224.25
1	FG4010014	Ferragamo: LIRICA Women's Mother of pearl Watch		2395		359.25	Sale	359.25
1	FG5040014	Ferragamo: BUCKLE SILVER DIAL ORANGE STRAP WATCH		1195		179.25	Sale	179.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

9 Pinecrest Road
 Valley Cottage, NY 10989
 (845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	FF3230015	FERRAGAMO:1898 OLIVE DIAL & NYLON STRAP WATCH		1395		209.25	Sale	418.50
2	FF3840015	FERRAGAMO:1898 CHRONO SILVER DIAL TWOTONE BRACELET WATCH		1995		299.25	Sale	598.50
2	FF3850015	FERRAGAMO:1898 CHRONO BLACK DIAL TWOTONE BRACELET WATCH		1995		299.25	Sale	598.50
2	FF3890015	FERRAGAMO:1898 GENT 40MM SILVER DIAL BROWN LEATHER STRAP WATCH		1595		239.25	Sale	478.50
2	FLF950015	FERRAGAMO:LUNGARNO CHRONO SILVER DIAL BLACK STRAP WATCH		1895		284.25	Sale	568.50
2	FLF970015	FERRAGAMO:LUNGARNO CHRONO BLACK DIAL SS BRACELET WATCH		2095		314.25	Sale	628.50
2	FLF990015	FERRAGAMO:LUNGARNO CHRONO SILVER DIAL SS BRACELET WATCH		2095		314.25	Sale	628.50
2	FLF980015	FERRAGAMO:LUNGARNO CHRONO IP2N BEZ SILVER DIAL TWOTONE BRACELET WATCH		2195		329.25	Sale	658.50

Please remit payment to:
 First SBF Holding Inc.
 9 Pinecrest Rd.
 Valley Cottage, NY 10989

Total
Payments/Credits
Balance Due

Invoice**First SBF Holding Inc.**

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	FG3050014	Ferragamo: GANCINO DECO Women's Mother of pearl Watch		1995		299.25	Sale	598.50
2	FG4050014	Ferragamo: LIRICA Women's Mother of pearl Watch		1495		224.25	Sale	448.50
2	FG4080015	FERRAGAMO:LIRICA WMOP DIAL TWOTONE BRACELET WATCH		1395		209.25	Sale	418.50
2	FG5050014	Ferragamo: BUCKLE SILVER DIAL FUCSHIA STRAP WATCH		1495		224.25	Sale	448.50
2	FIB030015	FERRAGAMO:INTRECCIO SILVER DIAL W/ PINK TOPAZ BEZEL, FUCSHIA STRAP		1495		224.25	Sale	448.50
3	FF3820015	FERRAGAMO:1898 CHRONO SILVER DIAL BROWN STRAP WATCH		1595		239.25	Sale	717.75
3	FII030015	FERRAGAMO:GANCINO BRACELET BLACK DIAL W/ GOLD IP CASE, FUCSHIA ACETATE BRACELET WATCH		1095		164.25	Sale	492.75
4	FQ1960015	FERRAGAMO:LUNGARNO MENS BLUE DIAL SS BRACELET WATCH		1695		254.25	Sale	1,017.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

Invoice

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
4	FG5060014	Ferragamo: BUCKLE Women's Brown Watch		1495		224.25	Sale	897.00
5	FG5070014	Ferragamo: BUCKLE BEIGE WATCH WITH GOLD IP CASE		1495		224.25	Sale	1,121.25
6	F62LBQ9509 S095	Ferragamo: 1898 MENS BLACK WATCH W/ TWOTONE BRACELET		1395		209.25	Sale	1,255.50
6	FG4030014	Ferragamo: LIRICA Womens Mother of pearl Watch		2595		389.25	Sale	2,335.50
8	fq2010013	Ferragamo: F-80 Men's Grey Watch		2095	5 Res 9/...	314.25	Sale	2,514.00
8	FIC030015	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP W/ INTERCHANGEABLE TOP RING		1395		209.25	Sale	1,674.00
8	FF5970015	FERRAGAMO:GANCINO SPARKLING BLACK STONES BLACK BAND WATCH		1395		209.25	Sale	1,674.00
10	FD8030014	Ferragamo: GANCINO SOIRÉE Women's Yellow Watch		1195		179.25	Sale	1,792.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.**Invoice**

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
12	FF3900015	FERRAGAMO:1898 GENT 40MM SILVER DIAL TWO-TONE BRACELET WATCH		1495		224.25	Sale	2,691.00
15	F78LCQ9501 S095	Ferragamo: 1898 Mens White Watch		1595		239.25	Sale	3,588.75
15	FLF940015	FERRAGAMO:LUNGARNO CHRONO SILVER DIAL IP2N BEZ BLACK STRAP WATCH		1995		299.25	Sale	4,488.75
16	FID030015	FERRAGAMO:GANCINO CHIC SILVER DIAL W/ DIAM INDEXES DUAL-TONE BROWN STRAP		1395		209.25	Sale	3,348.00
18	FI0940015	FERRAGAMO:VEGA 38MM BLACK DIAL SS BRACELET WATCH		1295		194.25	Sale	3,496.50
18	FI0970014	Ferragamo: Vega Men's Silver Watch		1395		209.25	Sale	3,766.50
1	VQN010015	VERSACE:CHARACTER CHRONO BLUE DIAL BLACK STRAP WATCH		2395		359.25	Sale	359.25
1	VQN040015	VERSACE:CHARACTER CHRONO BLACK DIAL SS BRACE WATCH		2495		374.25	Sale	374.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	VQS040015	VERSACE:BUSINESS WHITE DIAL SS BRACELET WATCH		1695		254.25	Sale	254.25
1	VQR050015	VERSACE:MYSTIQUE SS BRACELET W/ 11 DIAMS WATCH		2295		344.25	Sale	344.25
2	V10030015	VERSACE:APOLLO WHITE DIAL IP4N BEZ BROWN STRAP WATCH		1795		269.25	Sale	538.50
2	28cep1d001 s001	Versace: Dv One White 43mm Watch		2575	5 Res 9/...	386.25	Sale	772.50
2	28CCS1D001 S001	Versace: Womens Dv One Cruise White Watch		2275		341.25	Sale	682.50
2	VFF060013	Versace: DAFNE Women's Orange Watch		1795		269.25	Sale	538.50
2	VLB130015	VERSACE:DAY GLAM CHRONO MOP DIAL mint green STRAP		1,895.00		284.25	Sale	568.50
2	VNB010014	Versace: COUTURE Women's Black Watch		1295		194.25	Sale	388.50
2	VNB060014	Versace: COUTURE Women's Brown Watch		1,550.00		232.50	Sale	465.00
0	VQD010015	VERSACE:DYLOS LADY SILVER DIAL PINK STRAP WATCH		1,095		164.25	Sale	0.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	VQE010015	VERSACE:KHAI TWOTONE DIAL WHITE LEATHER STRAP WATCH		1395		209.25	Sale	418.50
2	VQG010015	VERSACE:V-HELIX SILVER DIAL VIOLET QUILTED LEATHER STRAP		1295		194.25	Sale	388.50
3	P5Q80D165 S165	Versace: VANITY Women's Orange Watch		1,195		179.25	Sale	537.75
3	VNC140014	VERSACE:LEDA RED MOP DIAL RED LEATHER STRAP WATCH		1095		164.25	Sale	492.75
4	V10090015	VERSACE:APOLLO WHITE DIAL IPRG BRACELET WATCH		1995		299.25	Sale	1,197.00
4	VQQ030015	VERSACE:KRIOS GOLD CASE BLACK DIAL BLACK ALL-PRINT STRAP		1595		239.25	Sale	957.00
5	VFF030013	Versace: DAFNE Silver 33mm Watch		1795		269.25	Sale	1,346.25
5	VQR010015	VERSACE:MYSTIQUE FOULARD WHITE DIAL WHITE STRAP WATCH		1895		284.25	Sale	1,421.25
5	VQV100015	VERSACE:VENUS RED TOPAZ WHITE DIAL IPRG BRACELET WATCH		1995		299.25	Sale	1,496.25
6	VQQ040015	VERSACE:KRIOS WHITE DIAL SS BRACELET WATCH		1695		254.25	Sale	1,525.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
8	VLB050014	Versace: Day Glam Women's Mother of pearl Watch		1995		299.25	Sale	2,394.00
7	VQA050000	Versace: Aeron Women's Mother of pearl Watch		1995		299.25	Sale	2,094.75
9	86Q961MD497 S455	Versace: DESTINY PRECIOUS Mother Of Pearl 40mm Watch		3790		568.50	Sale	5,116.50
10	92QCS91D008 S009	Versace: Rave Black 35mm Watch		3000		450.00	Sale	4,500.00
10	VFF070013	Versace: DAFNE Women's Pink Watch		1795		269.25	Sale	2,692.50
10	VLB040014	Versace: Day Glam Women's Mother of pearl Watch		1,895		284.25	Sale	2,842.50
10	VNB040014	Versace: COUTURE Women's White Watch		1,550.00		232.50	Sale	2,325.00
14	92CCS1D497 S001	Versace: Reve Mother Of Pearl 39mm Watch		1550.00		232.50	Sale	3,255.00
17	V10040015	VERSACE:APOLLO WHITE DIAL IP2N BEZ BLACK STRAP WATCH		1795		269.25	Sale	4,577.25
19	V10060015	VERSACE:APOLLO WHITE DIAL IPYG BRACELET WATCH		1995		299.25	Sale	5,685.75
19	VK7040013	Versace: Vanitas Womens Blue Watch		1795		269.25	Sale	5,115.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/13/2017	191089096

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th St Brooklyn, NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
		Net 566		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
7	FF3280015	1898 Blue Dial TwoTone Bracelet Watch		1,795.00		269.25	Sale	1,884.75
	Sales Discounts					-2000000.00	Sale	-2000000.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total	\$3,362,050.55
Payments/Credits	\$0.00
Balance Due	\$3,362,050.55

EXHIBIT G

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	F551.CQ75909 S113	Ferragamo: Mens F-80 Black Watch		2195		329.25	Sale	658.50
1	F551.CQ78909 S113	Ferragamo: Mens F-80 Black Watch		2095		314.25	Sale	314.25
1	FBG010016	FERRAGAMO 1898 WATCH		1595		239.25	Sale	239.25
1	FE2010016	FERRAGAMO: WOMEN'S Cuore Silver DIAL WATCH		1395		209.25	Sale	209.25
1	FE2050016	FERRAGAMO: WOMEN'S Cuore Silver DIAL WATCH		2595		389.25	Sale	389.25
1	FF3050013	Ferragamo 1898 Mens brown Watch		1095		164.25	Sale	164.25
1	FF3060013	Ferragamo: FERRAGAMO 1898 Women's Brown Watch		1095		164.25	Sale	164.25
1	FF3080014	Ferragamo: Ferragamo 1898 Womens Silver Watch		1995		299.25	Sale	299.25
1	FF3110014	Ferragamo: FERRAGAMO 1898 SPORT Mens White Watch		1195		179.25	Sale	179.25
1	FF3120014	Ferragamo: FERRAGAMO 1898 SPORT Mens Blue Watch		1495		224.25	Sale	224.25
1	FF3130014	Ferragamo: FERRAGAMO 1898 SPORT Men's Black Watch		1495		224.25	Sale	224.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

**Total****Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	FF3140014	Ferragamo: FERRAGAMO 1898 SPORT Men's white Watch		1750		262.50	Sale	262.50
1	FF3150014	Ferragamo: FERRAGAMO 1898 SPORT Mens White Watch		1495		224.25	Sale	224.25
1	FF3260015	FERRAGAMO:1898 33MM LIGHT BLUE DIAL W/ DIAM TWO-TONE BRACELET WATCH		1995		299.25	Sale	299.25
1	FFM110016	FERRAGAMO: MEN'S FERRAGAMO 1899 Blue DIAL WATCH		1895		284.25	Sale	284.25
1	FFT010016	FERRAGAMO: MEN'S OVERTURE Beige DIAL WATCH		1395		209.25	Sale	209.25
1	FFT020016	FERRAGAMO: MEN'S OVERTURE Black DIAL WATCH		1595		239.25	Sale	239.25
1	FG5030014	Ferragamo: BUCKLE Womens Beige Watch		1195		179.25	Sale	179.25
1	FI0020014	Ferragamo: VEGA Mens Brown Watch		1395		209.25	Sale	209.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	FI13010015	FERRAGAMO:INTRECCIO SILVER DIAL W/BUE TOPAZ BEZEL, LIGHT BLUE STRAP		1395		209.25	Sale	209.25
1	FI1010015	FERRAGAMO:VARINA FUCSIA WATCH WITH INTERCHANGEABLE BANDS		1095		164.25	Sale	164.25
1	FI1030015	FERRAGAMO:VARINA CHAMPAGNE WATCH W/ GOLD IP CASE, INTERCHANGEABLE BANDS		1395		209.25	Sale	209.25
1	FI1010015	FERRAGAMO:F-80 SILVER DIAL BURGUNDY RUBBER STRAP WATCH		1195		179.25	Sale	179.25
1	FI1020015	FERRAGAMO:F-80 BLACK DIAL & RUBBER STRAP WATCH		1195		179.25	Sale	179.25
1	FI1030015	FERRAGAMO:F-80 NUDE DIAL SS BRACELET WATCH		1495		224.25	Sale	224.25
1	FI1070015	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM INDEXES ON WHITE RUBBER STRAP		1995		299.25	Sale	299.25
1	FI11020015	FERRAGAMO:F-80 CHRONO WMOP DIAL, FUCSIA RUBBER STRAP WATCH		1495		224.25	Sale	224.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	FI1060015	FERRAGAMO:GANCINO BRACELET FUCSHIA DIAL & LEATHER STRAP WATCH		1095		164.25	Sale	164.25
1	FIN020015	FERRAGAMO: SYMPHONIE BEIGE WATCH		1,095.00		164.25	Sale	164.25
1	FIN060015	FERRAGAMO: SYMPHONIE RED DIAL GOLD BRACELET WATCH		1,395.00		209.25	Sale	209.25
1	FI2020015	FERRAGAMO SIGNATURE GREY WATCH				224.25	Sale	224.25
1	FQ4230015	FERRAGAMO:MINUETTO BLACK GUILLOCHE DIAL W/ CLOUS DE PARIS ROTATING GANCINO, BLACK LEATHER STRAP WATCH		1395		209.25	Sale	209.25
1	P5Q80D111 S111	Versace: VANITY Womens Pink Watch		1195		179.25	Sale	179.25
2	P5Q80D499 S089	Versace: Vanity Silver 35mm Watch		1395		224.25	Sale	448.50
1	P5Q80D800 S800	Versace: Vanity Red 35mm Watch		1195		179.25	Sale	179.25
2	P5Q84SD001 S001	Versace: Vanity Women's Silver Watch		4295		644.25	Sale	1,288.50
1	P5Q84SD002 S089	VERSACE:VANITY PRECIOUS WHITE DIAL, TWO-TONE BRACELET WATCH		5,795		869.25	Sale	869.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	V11020015	VERSACE:HELLENYIUM GMT 42mm BLACK DIAL SS BRACELET WATCH		1,295		194.25	Sale	194.25
1	V11030015	VERSACE:HELLENYIUM GMT 42mm SILVER DIAL TWO-TONE BRACELET WATCH		1,395		209.25	Sale	209.25
1	V12010015	VERSACE:HELLENYIUM LADY PINK DIAL SS BRACELET WATCH		1095		164.25	Sale	164.25
2	V12020015	VERSACE:HELLENYIUM LADY BLACK DIAL SS BRACELET WATCH		1095		164.25	Sale	328.50
1	V12030015	VERSACE:HELLENYIUM LADY SILVER DIAL TWO-TONE BRACELET WATCH		1295		194.25	Sale	194.25
1	V12040015	VERSACE:HELLENYIUM LADY BROWN DIAL TWO-TONE BRACELET WATCH		1295		194.25	Sale	194.25
2	VA7030013	Versace: THEA Mother Of Pearl 39mm Watch		1,275		191.25	Sale	382.50
2	VA7050013	Versace: THEA Gold 39mm Watch		1,550		232.50	Sale	465.00
1	VA7060013	Versace: THEA Silver 39mm Watch		1,275		191.25	Sale	191.25
1	VA7110014	Versace: Thea Womens Mother of pearl Watch		1,295.00		194.25	Sale	194.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
3	VA8120014	Versace: REVE CHRONO Mens Silver Watch		2,195.00		329.25	Sale	987.75
1	VAG030016	VERSACE: DYLOS MEN'S BLUE DIAL WATCH	2595			389.25	Sale	389.25
3	VA11010016	VERSACE: V-RACE SPORT MEN'S BLACK DIAL WATCH	2095			314.25	Sale	942.75
1	VA11030016	VERSACE: V-RACE SPORT MEN'S WHITE DIAL WATCH	2395			359.25	Sale	359.25
2	VA11060016	VERSACE: V-RACE SPORT MEN'S BROWN DIAL WATCH	2395			359.25	Sale	718.50
1	VA1030016	VERSACE: REVE 311 WOMEN'S MOP DIAL WATCH	1395			209.25	Sale	209.25
1	VA1040016	VERSACE: REVE 311 WOMEN'S BLACK DIAL WATCH	1395			209.25	Sale	209.25
1	VA1050016	VERSACE: REVE 311 WOMEN'S MOP DIAL WATCH	1495			224.25	Sale	224.25
2	VAJ050016	VERSACE: REVE CHRONO WOMEN'S MOP DIAL WATCH	2095			314.25	Sale	628.50
2	VAK010016	VERSACE: V-RACE DIVER MEN'S BLACK DIAL WATCH	1695			254.25	Sale	508.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
3	VAM050016	VERSACE: DV25 ROUND WOMEN'S BLACK DIAL WATCH		1595		239.25	Sale	717.75
1	VAN060016	VERSACE: OLYMPO WOMEN'S GREY DIAL WATCH		1295		284.25	Sale	284.25
2	VAM070016	VERSACE: DV25 ROUND WOMEN'S GREY DIAL WATCH		1495		224.25	Sale	448.50
1	VAS010016	VERSACE WOMEN'S KRIOS w/spheres WATCH		1995		299.25	Sale	299.25
1	VAO010016	VERSACE: VANITAS CERAMIC WOMEN'S WHITE DIAL WATCH		2095		314.25	Sale	314.25
2	VAO020016	VERSACE: VANITAS CERAMIC WOMEN'S BLACK DIAL WATCH		2095		314.25	Sale	628.50
1	VAO030016	VERSACE: VANITAS CERAMIC WOMEN'S WHITE DIAL WATCH		2395		359.25	Sale	359.25
1	VAO040016	VERSACE: VANITAS CERAMIC WOMEN'S BLACK DIAL WATCH		2395		359.25	Sale	359.25
1	VAQ020016	VERSACE WOMEN'S PERPETUELLE WATCH		1495		224.25	Sale	224.25
1	VQS010015	VERSACE: BUSINESS WHITE DIAL BLACK STRAP WATCH		1395		209.25	Sale	209.25
1	VAS070016	VERSACE WOMEN'S KRIOS w/spheres WATCH		2195		329.25	Sale	329.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.**Invoice**

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	VAS080016	VERSACE WOMEN'S KRIOS w/spheres WATCH		2195		329.25	Sale	329.25
1	VAS090016	VERSACE WOMEN'S KRIOS w/spheres WATCH		1995		299.25	Sale	299.25
1	VAS100016	VERSACE WOMEN'S KRIOS w/spheres WATCH		2195		329.25	Sale	329.25
1	VCL030016	Versace: V-Race 3H Watch with a White Dial and a Black Leather Strap				254.25	Sale	254.25
1	VCL040016	Versace: V-Race 3H Watch with a White Dial and a Brown Leather Strap				254.25	Sale	254.25
1	VDA010014	Versace: Venus Women's Black Watch		1095		164.25	Sale	164.25
3	VDB030014	Versace: V-Ray Men's Blue Watch		1995		299.25	Sale	897.75
1	VDB040014	Versace: V-Ray Men's Silver Watch		1995		299.25	Sale	299.25
1	VDB060015	VERSACE:V-RAY CHRONO BLUE DIAL IPRG BRACELET WATCH		2295		344.25	Sale	344.25
1	VFE110015	VERSACE:V-SPORT II MENS WHITE DIAL BLACK STRAP WATCH		1395		209.25	Sale	209.25
1	VFE140015	VERSACE:V-SPORT II MENS WHITE DIAL TWOTONE BRACE WATCH		1795		269.25	Sale	269.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	VFG050013	Versace: MYSTIQUE SPORT 46MM white Watch		1,995		299.25	Sale	299.25
1	vfg090014	Versace: MYSTIQUE SPORT Men's white Watch		1995		299.25	Sale	299.25
1	VFG100014	Versace: MYSTIQUE SPORT Mens Black Watch		2195		329.25	Sale	329.25
1	VFH1010013	Versace: VENUS Silver 38mm Watch		1,495		224.25	Sale	224.25
2	VFH1070013	Versace: VENUS Blue 38mm Watch		3,650		547.50	Sale	1,095.00
2	VFH080013	Versace: Venus 38mm Watch		6,800		1,020.00	Sale	2,040.00
1	vfi020013	Versace: APOLLO Silver 42mm Watch		1795	10 Res 9...	269.25	Sale	269.25
1	VK7010013	Versace: VANITAS WOMENS WHITE WATCH		1795		269.25	Sale	269.25
1	VK7020013	Versace: Vanitas Womens Nude Watch		1795		269.25	Sale	269.25
2	VK7030013	Versace: Vanitas Womens Black Watch		1795		269.25	Sale	538.50
1	VK7130014	Versace: VANITAS Womens Turquoise Watch		1,795		269.25	Sale	269.25
2	VK8020013	Versace: DV ONE SKELETON CHRONO Men's Black Watch		5,495		824.25	Sale	1,648.50
2	VLA010014	Versace: V-SIGNATURE Women's White Watch		1395		209.25	Sale	418.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	VLA020014	Versace: V-SIGNATURE Women's Black Watch		1395		209.25	Sale	209.25
1	VLA040014	Versace: V-SIGNATURE Women's Gold Watch		1395		209.25	Sale	209.25
1	VLB090014	Versace: Day Glam Women's Mother of pearl Watch		2095		314.25	Sale	314.25
2	VLB100014	Versace: Day Glam Women's Mother of pearl Watch		2295		344.25	Sale	688.50
1	VLC010014	Versace: V-METAL ICON Women's Silver Watch		1395		209.25	Sale	209.25
1	VLC020014	Versace: V-METAL ICON Women's Silver Watch		1595		239.25	Sale	239.25
2	VLC030014	Versace: V-METAL ICON Women's Gold Watch		1695		254.25	Sale	508.50
3	VLC040014	Versace: V-METAL ICON Women's Gold Watch		1695		254.25	Sale	762.75
1	VLC050014	Versace: V-METAL ICON Women's Silver Watch		5595		839.25	Sale	839.25
1	VLC080014	VERSACE:V-METAL MULTITONE WATCH		1895		284.25	Sale	284.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	VLC090014	VERSACE:V-METAL BLACK/GOLD IPRG BRACELET WATCH		1995		299.25	Sale	598.50
1	VLC130016	VERSACE: V-METAL ICON WOMEN'S BRONZE DIAL WATCH		1695		254.25	Sale	254.25
1	VNA020014	Versace: URBAN GENT Men's Silver Watch		2,995.00		449.25	Sale	449.25
2	VNA030014	Versace: URBAN GENT Men's Blue Watch		3,095.00		464.25	Sale	928.50
1	VNB050014	Versace: COUTURE Women's Red Watch		1,550.00		232.50	Sale	232.50
1	VNB260014	Versace: Couture Retro Bracelet Watch with Two-Tone Bracelet and a Brown Dial				314.25	Sale	314.25
1	VNC030014	Versace: Leda Women's Silver Watch		1,095.00		164.25	Sale	164.25
1	VNC050014	Versace: Leda Women's Silver Watch		1295		194.25	Sale	194.25
1	VNC060014	Versace: Leda Women's Gold Watch		1395		209.25	Sale	209.25
2	VNC280016	Versace: Gold Case, Gold Dial, Black Leather Strap		1395		209.25	Sale	418.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	VNC290016	Versace: Silver Dial, Silver Case, Black Leather Strap		1095		164.25	Sale	164.25
3	VQC020015	VERSACE:DYLOS CHRONO BLACK DIAL WITH GOLD DETAIL WATCH		2,095		314.25	Sale	942.75
1	VQC030015	VERSACE:DYLOS CHRONO MENS TWO TONE WATCH		2295		344.25	Sale	344.25
3	VQC040015	VERSACE:DYLOS CHRONO MENS YELLOW GOLD WATCH		2,395		359.25	Sale	1,077.75
1	VQD020015	VERSACE:DYLOS LADY TWOTONE CASE SILVER DIAL WHITE STRAP WATCH		1,295		194.25	Sale	194.25
2	VQD050015	VERSACE:DYLOS LADY TWO TONE WATCH		1,595		239.25	Sale	478.50
1	VQE030015	VERSACE:KHAI GOLD CASE BLACK LEATHER STRAP WATCH		1695		254.25	Sale	254.25
2	VQE070015	Versace Khai Watch		1425		213.75	Sale	427.50
1	VQF010015	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS WHITE LEATHER STRAP		1995		299.25	Sale	299.25
1	VQF030015	VERSACE:DV-25 GOLD DIAL W/ 4 DIAMS NUDE LEATHER STRAP WATCH		1995		299.25	Sale	299.25
2	VQG020015	VERSACE:V-HELIX BLACK WATCH		1295		194.25	Sale	388.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	VQG030015	VERSACE:V-HELIX SILVER DIAL NUDE QUILTED STRAP WATCH		1495		224.25	Sale	224.25
1	VQG040015	VERSACE:V-HELIX BLACK DIAL IPRG CASE, BLACK QUILTED LEATHER STRAP WATCH		1495		224.25	Sale	224.25
1	VQL020015	VERSACE:V-METAL ICON BLACK/GOLD DIAL BLACK LEATHER STRAP WATCH		1795		269.25	Sale	269.25
1	VQM010015	VERSACE:VANITAS MICRO WOMENS BLACK WATCH		1695		254.25	Sale	254.25
3	VQN060015	VERSACE:CHARACTER CHRONO BLACK DIAL GOLD BRACE WATCH		2795		419.25	Sale	1,257.75
1	VQR070015	VERSACE:MYSTIQUESS BRACELET WATCH W/11 DIAMS ON DIAL & ENCRUSTED TOP RING		2995		449.25	Sale	449.25
1	VQS030015	VERSACE:BUSINESS WHITE DIAL GOLD CASE BROWN STRAP WATCH		1595		239.25	Sale	239.25
1	VQT050015	VERSACE:EON LADY MOP DIAL SS BRACELET WATCH		2195		329.25	Sale	329.25
1	VQU010015	VERSACE:DYLOS MEDUSA WHITE LEATHER STRAP WATCH		1695		254.25	Sale	254.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	VQU020015	VERSACE:DYLOS MEDUSA BLACK LEATHER STRAP WATCH		1695		254.25	Sale	508.50
1	VQU040015	VERSACE:DYLOS MEDUSA TWO TONE BRACELET WATCH		1995		299.25	Sale	299.25
1	FQ4250015	FERRAGAMO:MINUETTO WMOP W/ CLOUS DE PARIS GANCINO, TWO TONE BRACELET		1495		224.25	Sale	224.25
1	FQ4270015	FERRAGAMO:MINUETTO CHAMPAGNE MOP DIAL W/ CLOUS DE PARIS GANCINO, WHITE LEATHER STRAP		1395		209.25	Sale	209.25
1	FQ5060014	FERRAGAMO:GANCINO BRACELET SILVER DIAL W/ DIAMS SS BANGLE WITH DIAMS		1,595		239.25	Sale	239.25
1	16CCP1D001 SC01	Versace: Womens DV One White Ceramic Watch		7995		1,199.25	Sale	1,199.25
2	23C80D002 S009	Versace: V-RACE 42 mm CHRONO White Watch		1995		299.25	Sale	598.50
2	23C82D008 S009	Versace: V-RACE CHRONO Men's Black Watch		5,995.00		899.25	Sale	1,798.50
1	23C99D002 S009	Versace: V-RACE 42 mm CHRONO White Watch		1795		269.25	Sale	269.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	23C811D002 S111	Versace: V-RACE CHRONO Women's White Watch		3695		554.25	Sale	1,108.50
2	23C935D002 S535	Versace: V-RACE CHRONO Women's White Watch		3495		524.25	Sale	1,048.50
1	26CCS9D800 S872	Versace: Watch		4995		749.25	Sale	749.25
1	29G60D009 S060	Versace: V-Race Black 45mm Watch		2095		314.25	Sale	314.25
3	29G70D009 S009	Versace: V-RACE Black 46mm Watch		1795		269.25	Sale	807.75
2	29G70D282 S282	VERSACE:V-RACE GMT ALARM BLUE DIAL BLUE STRAP WATCH		1795		269.25	Sale	538.50
1	29G79D009 S079	Versace: V-RACE GMT ALARM Mens Black Watch		2095		314.25	Sale	314.25
1	29G98D282 S282	Versace: V-RACE GMT ALARM Women's Blue Watch		1795		269.25	Sale	269.25
1	29G99D001 S099	Versace: V-Race Silver 45mm Watch		1,895		284.25	Sale	284.25
1	68Q99D009 S009	Versace: Reve Black 34mm Watch		1195		179.25	Sale	179.25
1	86Q70D002 S070	Versace: Destiny Spirit White 39mm Watch		1995		299.25	Sale	299.25
1	86Q70D008 S009	Versace: Destiny Spirit Black 39mm Watch		1495		224.25	Sale	224.25
2	92CCP1D497 S001	Versace: Womens Reve Mother Of Pearl Watch		2025		303.75	Sale	607.50

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	95CCS1D497 SC01	Versace: Reve Mother Of Pearl 39mm Watch		1995		299.25	Sale	299.25
1	M6Q99D008 S009.1	Versace: Womens Krios Black Watch		1295		194.25	Sale	194.25
1	M8C801D008 S080	Versace: Character Black 42.5mm Watch		1995		299.25	Sale	299.25
2	M8C80D999 S080	Versace: Character Chrono Gold Dial Gold Bracelet		1995		299.25	Sale	598.50
2	P5Q80D001 S080	Versace: Vanity Silver 34mm Watch		1495		224.25	Sale	448.50
1	P5Q80D009 S009	Versace: Vanity Black 34.5mm Watch		1195		179.25	Sale	179.25
3	VR6010014	VERSACE: COSMOS BLACK/IPYG BALLPOINT PEN		235		35.25	Sale	105.75
1	VR6030014	VERSACE: COSMOS BLACK & STAINLESS STEEL BALLPOINT PEN		195		29.25	Sale	29.25
1	VR6040014	VERSACE: COSMOS WHITE & STAINLESS STEEL BALLPOINT PEN		195		29.25	Sale	29.25
1	VR8030014	VERSACE: OLYMPIA WHITE & IPYG ROLLER PEN		395		59.25	Sale	59.25
1	VR9030015	VERSACE: OLYMPIA IPYG PEN		575		86.25	Sale	86.25
18	SGO210016	Versus Women's Agadir Black Watch		350		52.50	Sale	945.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	3C64200000	Versus: Womens Tokyo Black Watch		300		45.00	Sale	45.00
1	AL131.BQ809A999	Versus: Mens Tokyo Black Watch		230		34.50	Sale	34.50
1	S24020016	Manhasset Taupe Dial SS bracelet Versus watch				56.25	Sale	56.25
1	S24110016	Manhasset Blue dial SS IPYG Bracelet Versus watch				59.25	Sale	59.25
1	S72080016	Versus Women's Miami Blue Watch		375		56.25	Sale	56.25
1	SBA120015	GLOBE STAINLESS STEEL BLACK DIAL BLACK STRAP		395		59.25	Sale	59.25
3	SBA130015	GLOBE STAINLESS STEEL SILVER DIAL BLACK STRAP		395		59.25	Sale	177.75
1	SBE070015	ELMONT SS IP ROSE GOLD BROWN DIAL SS IPRG BRACELET		225		33.75	Sale	33.75
1	SBI030016	Versus Women's City Green Watch		275		41.25	Sale	41.25
1	SBI050016	Versus Women's City Red Watch		275		41.25	Sale	41.25
1	SCI030016	VERSUS V VERSUS eyelets SS IP YELLOW GOLD BLACK DIAL BLACK STRAP WATCH		225		37.50	Sale	37.50
1	SF7020014	Versus: Miami Womens Black Watch		285		42.75	Sale	42.75

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	SGV060013	Versus: MANHATTAN Men's Brown Watch		295		44.25	Sale	44.25
2	SH7180015	VERSUS:TOKYO 38MM CHAMPAGNE DIAL BLUE STRAP WATCH		195		29.25	Sale	58.50
1	SOD150016	Versus Women's Coral Gables Red Watch		350		52.50	Sale	52.50
1	SOF020014	Versus: Tokyo Womens Pink Watch		265		39.75	Sale	39.75
1	SOM110016	Versus Women's Roslyn Cuff Red Watch		350		52.50	Sale	52.50
1	SOM140016	Versus Women's Roslyn Cuff White Watch		350		52.50	Sale	52.50
1	SOQ010015	VERSUS:FIRE ISLAND WHITE WATCH		95.00		14.25	Sale	14.25
1	SOQ060015	VERSUS:FIRE ISLAND YELLOW WATCH		95.00		14.25	Sale	14.25
2	SOQ090016	Versus: FIRE ISLAND Blue Watch		95		14.25	Sale	28.50
1	SOS030015	VERSUS:SERTIE MULTI WHITE WATCH		250		37.50	Sale	37.50
1	SOS090015	VERSUS:SERTIE MULTI WHITE DIAL IPYG BRACELET WATCH		275		41.25	Sale	41.25
1	SP8210015	VERSUS:LOGO IP ROSE GOLD BRACELET WATCH		250.00		37.50	Sale	37.50
1	FF3280015	1898 Blue Dial TwoTone Bracelet Watch		1,795.00		269.25	Sale	269.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
9	FG3040014	Ferragamo: GANCINO DECO Women's Mother of pearl Watch		1995		299.25	Sale	2,693.25
1	VLB050014	Versace: Day Glam Women's Mother of pearl Watch		1995		299.25	Sale	299.25
1	VQG010015	VERSACE:V-HELIX SILVER DIAL VIOLET QUILTED LEATHER STRAP		1295		194.25	Sale	194.25
1	92QCS91D008 S009	Versace: Rave Black 35mm Watch		3000		450.00	Sale	450.00
2	AL13LBQ809A999	Versus: Mens Tokyo Black Watch		230		34.50	Sale	69.00
2	SBA110015	GLOBE SS IP YELLOW GOLD BLUE DIAL BLUE STRAP		445		66.75	Sale	133.50
1	SBA120015	GLOBE STAINLESS STEEL BLACK DIAL BLACK STRAP		395		59.25	Sale	59.25
2	SBA130015	GLOBE STAINLESS STEEL SILVER DIAL BLACK STRAP		395		59.25	Sale	118.50
1	SGR020013	Versus: BERLIN Women's Silver Watch		285		42.75	Sale	42.75
1	SGV060013	Versus: MANHATTAN Men's Brown Watch		295		44.25	Sale	44.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191092814

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66199	sstr	Net 200		6/13/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	SH7090013	Versus:Tokyo Crystal Women's White Watch		370		55.50	Sale	55.50
2	V10010015	VERSACE:APOLLO BLACK DIAL BLACK BAND WATCH		1395		209.25	Sale	418.50
1	VAI020016	VERSACE: REVE 3II WOMEN'S BLACK DIAL WATCH		1395		209.25	Sale	209.25
2	VK7130014	Versace: VANITAS Womens Turquoise Watch		1,795		269.25	Sale	538.50
1	VQM050015	VERSACE:VANITAS MICRO WOMENS BLACK DIAL IPRG BRACELET WATCH		1995		299.25	Sale	299.25

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total	\$72,903.75
Payments/Credits	\$0.00
Balance Due	\$72,903.75

EXHIBIT H

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	12C99D002 S099	Versace: Watch		1,300.00	92%	104.00	Sale	104.00
1	70Q70D001 SC01	Versace: ERA Women's White Watch		2595	92%	207.60	Sale	207.60
1	88Q80SD97F S001	Versace: Womens Reve Carre Mother Of Pearl Watch		2850.00	92%	228.00	Sale	228.00
1	M8C99D008 S099	Versace: Character Black 42.5mm Watch		1750	92%	140.00	Sale	140.00
1	P5Q84SD002 S089	VERSACE:VANITY PRECIOUS WHITE DIAL TWOTONE BRACELET WATCH		5,795	92%	463.60	Sale	463.60
1	VA7050013	Versace: THEA Gold 39mm Watch		1,550	92%	124.00	Sale	124.00
1	VFF050013	Versace: DAFNE Women's Yellow Watch		1795	92%	143.60	Sale	143.60
1	VFF070013	Versace: DAFNE Women's Pink Watch		1795	92%	143.60	Sale	143.60
1	VLB030014	Versace: Day Glam Women's Mother of pearl Watch		1,695	92%	135.60	Sale	135.60
1	VLC050014	Versace: V-METAL ICON Women's Silver Watch		5595	92%	447.60	Sale	447.60
1	VNB050014	Versace: COUTURE Women's Red Watch		1,550.00	92%	124.00	Sale	124.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

**Total****Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
1	VNC050014	Versace: Leda Women's Silver Watch		1295	92%	103.60	Sale	103.60
1	VQD080015	Versace Dilos Watch		1275	92%	102.00	Sale	102.00
1	VQD100015	Versace Dilos Watch		1,275.00	92%	102.00	Sale	102.00
1	VQP050015	VERSACE:V-RACE 3 HANDS GOLD CASE SILVER DIAL GOLD BRACELET WATCH		1995	92%	159.60	Sale	159.60
1	VQS010015	VERSACE:BUSINESS WHITE DIAL BLACK STRAP WATCH		1395	92%	111.60	Sale	111.60
1	VQU030015	VERSACE:DYLOS MEDUSA STAINLESS STEEL BRACELET WATCH		1695	92%	135.60	Sale	135.60
2	FF3280015	1898 Blue Dial TwoTone Bracelet Watch		1,795.00	92%	143.60	Sale	287.20
2	FI3020014	Ferragamo: IDILLIO Mens Mother of pearl Watch		1495	92%	119.60	Sale	239.20
2	FIN060015	FERRAGAMO: SYMPHONIE RED DIAL GOLD BRACELET WATCH		1,395.00	92%	111.60	Sale	223.20
2	FQ4200014	Ferragamo: MINUETTO PINK MOP DIAL, PINK LEATHER STRAP WATCH		2195	92%	175.60	Sale	351.20
2	VAG030016	VERSACE: DYLOS MEN'S BLUE DIAL WATCH		2595	92%	207.60	Sale	415.20
2	VFH080013	Versace: Venus 38mm Watch		6,800	92%	544.00	Sale	1,088.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
2	VQE070015	Versace Khai Watch		1425	92%	114.00	Sale	228.00
3	F77LCQ9902 SB25	Ferragamo: Idillio Men's Silver Watch		1295	92%	103.60	Sale	310.80
3	FF3200015	FERRAGAMO:1898 BLACK DIAL & NYLON STRAP WATCH		1395	92%	111.60	Sale	334.80
3	FG4030014	Ferragamo: LIRICA Womens Mother of pearl Watch		2595	92%	207.60	Sale	622.80
3	16CCP1D001 SC01	Versace: Womens DV One White Ceramic Watch		7995	92%	639.60	Sale	1,918.80
4	FQ4150013	Ferragamo:MINUETTO WMOP DIAL GOLD IP BRACELET WATCH		2495	92%	199.60	Sale	798.40
3	V10040015	VERSACE:APOLLO WHITE DIAL IP2N BEZ BLACK STRAP WATCH		1795	92%	143.60	Sale	430.80
4	V10080015	VERSACE:APOLLO WHITE DIAL IPRG TWOTONE BRACELET WATCH		1995	92%	159.60	Sale	638.40
4	VAK050016	VERSACE: V-RACE DIVER MEN'S GREY DIAL WATCH		1995	92%	159.60	Sale	638.40
4	VQC070015	Versace Dilos Watch		1850	92%	148.00	Sale	592.00
5	V10070015	VERSACE:APOLLO WHITE DIAL IPYG TWOTONE BRACELET WATCH		1995	92%	159.60	Sale	798.00
5	V10090015	VERSACE:APOLLO WHITE DIAL IPRG BRACELET WATCH		1995	92%	159.60	Sale	798.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
5	VLB120015	VERSACE:DAY GLAM CHRONO MOP DIAL coral STRAP WATCH		1,895.00	92%	151.60	Sale	758.00
6	FF3050013	Ferragamo 1898 Mens brown Watch		1095	92%	87.60	Sale	525.60
6	FF3080014	Ferragamo: Ferragamo 1898 Womens Silver Watch		1995	92%	159.60	Sale	957.60
6	V10030015	VERSACE:APOLLO WHITE DIAL IP4N BEZ BROWN STRAP WATCH		1795	92%	143.60	Sale	861.60
6	VQS030015	VERSACE:BUSINESS WHITE DIAL GOLD CASE BROWN STRAP WATCH		1595	92%	127.60	Sale	765.60
7	V10020015	VERSACE:APOLLO WHITE DIAL BROWN BAND WATCH		1395	92%	111.60	Sale	781.20
10	F63SBQ9509 S095	Ferragamo: Womens 1898 Black Watch		1395	92%	111.60	Sale	1,116.00
10	FII090016	FERRAGAMO: WOMEN'S GANCINO BRACELET Black DIAL WATCH		1095	92%	87.60	Sale	876.00
10	VDB010014	Versace: V-Ray Men's Silver Watch		1695	92%	135.60	Sale	1,356.00
11	FIC030015	FERRAGAMO:INTRECCIO BLACK DIAL & STRAP W/ INTERCHANGEABLE TOP RING		1395	92%	111.60	Sale	1,227.60

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
11	FID010015	FERRAGAMO:GANCINO ICONA SILVER DIAL BLACK/GREY STRAP WATCH		995	92%	79.60	Sale	875.60
11	FIG010015	FERRAGAMO:F-80 SILVER DIAL BURGUNDY RUBBER STRAP WATCH		1195	92%	95.60	Sale	1,051.60
11	VLB130015	VERSACE:DAY GLAM CHRONO MOP DIAL mint green sTRAP		1,895.00	92%	151.60	Sale	1,667.60
12	FF3150014	Ferragamo: FERRAGAMO 1898 SPORT Mens White Watch		1495	92%	119.60	Sale	1,435.20
12	VQZ040015	VERSACE:REVE CHRONO 46MM WHITE DIAL I[YG CASE BLACK STRAP WATCH		2295	92%	183.60	Sale	2,203.20
13	FF3850015	FERRAGAMO:1898 CHRONO BLACK DIAL TWOTONE BRACELET WATCH		1995	92%	159.60	Sale	2,074.80
13	FI1010013	Ferragamo: VEGA Women's Silver Watch		1395	92%	111.60	Sale	1,450.80
13	FIF020015	FERRAGAMO:F-80 SILVER DIAL BLACK RUBBER STRAP WATCH		1495	92%	119.60	Sale	1,554.80
13	VQM020015	VERSACE:VANITAS MICRO WOMENS WHITE WATCH		1695	92%	135.60	Sale	1,762.80

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
14	VLC080014	VERSACE:V-METAL MULTITONE WATCH		1895	92%	151.60	Sale	2,122.40
15	FIC020015	FERRAGAMO:INTRECCIO SILVER DIAL SS BRACELET W/ INTERCHANGEABLE TOP RING		1295	92%	103.60	Sale	1,554.00
15	P5Q84SD001 S001	Versace: Vanity Women's Silver Watch		4295	92%	343.60	Sale	5,154.00
15	VQI020015	VERSACE:DYLOS AUTO DAY/DATE TWOTONE CASE SILVER DIAL BROWN STRAP WATCH		2,695	92%	215.60	Sale	3,234.00
16	VAM020016	VERSACE: DV25 ROUND WOMEN'S RED DIAL WATCH		1395	92%	111.60	Sale	1,785.60
17	86Q953MD497 S702	Versace: Womens Destiny Spirit Mother Of Pearl Watch		3150	92%	252.00	Sale	4,284.00
18	VNC010014	Versace: Leda Women's Mother of pearl Watch		795.00	92%	63.60	Sale	1,144.80
20	VLA080014	Versace: V-SIGNATURE Women's Blue Watch		1,595.00	92%	127.60	Sale	2,552.00
20	VLC010014	Versace: V-METAL ICON Women's Silver Watch		1395	92%	111.60	Sale	2,232.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
21	FF3210015	FERRAGAMO:1898 BLUE DIAL & NYLON STRAP WATCH		1395	92%	111.60	Sale	2,343.60
21	23C99D008 S009	Versace: V-RACE 42 mm CHRONO Black Watch		1795	92%	143.60	Sale	3,015.60
22	VAM030016	VERSACE: DV25 ROUND WOMEN'S BLACK DIAL WATCH		1395	92%	111.60	Sale	2,455.20
22	VLB090014	Versace: Day Glam Women's Mother of pearl Watch		2095	92%	167.60	Sale	3,687.20
22	VQC010015	VERSACE:DYLOS CHRONO MENS BLACK DIAL SILV DETAIL BLACK LEATHER STRAP WATCH		1,895	92%	151.60	Sale	3,335.20
23	FFT020016	FERRAGAMO: MEN'S OUVERTURE Black DIAL WATCH		1595	92%	127.60	Sale	2,934.80
23	FID040015	FERRAGAMO:GANCINO CHIC GOLD IP DIAL W/ DIAM INDEXES, BEIGE/BLACK STRAP		1595	92%	127.60	Sale	2,934.80
24	FF3290016	FERRAGAMO: MEN'S FERRAGAMO 1898 Brown DIAL WATCH		1395	92%	111.60	Sale	2,678.40
24	VLC090014	VERSACE:V-METAL BLACK/GOLD IPRG BRACELET WATCH		1995	92%	159.60	Sale	3,830.40

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
24	VQS050015	VERSACE:BUSINESS WHITE DIAL GOLD CASE TWO TONE BRACELET WATCH		1795	92%	143.60	Sale	3,446.40
25	FF3320016	FERRAGAMO: MEN'S FERRAGAMO 1898 SPORT Black DIAL WATCH		1895	92%	151.60	Sale	3,790.00
26	FI1030015	Vega Purple Dial 32mm TwoTone Bracelet Watch		1,395.00	92%	111.60	Sale	2,901.60
26	VLC070014	VERSACE: V-METAL BLACK/SILVER DIAL SS BRACELET WATCH		1695	92%	135.60	Sale	3,525.60
26	VQS060015	VERSACE:BUSINESS WHITE DIAL GOLD BRACELET WATCH		1895	92%	151.60	Sale	3,941.60
28	FF3130014	Ferragamo: FERRAGAMO 1898 SPORT Men's Black Watch		1495	92%	119.60	Sale	3,348.80
30	VAN070016	VERSACE: OLYMPO WOMEN'S GREY DIAL WATCH		1495	92%	175.60	Sale	5,268.00
28	FQ4270015	FERRAGAMO:MINUETTO CHAMPAGNE MOP DIAL W/ CLOUS DE PARIS GANCINO, WHITE LEATHER STRAP		1395	92%	111.60	Sale	3,124.80
30	F78LCQ9501 S095	Ferragamo: 1898 Mens White Watch		1595	92%	127.60	Sale	3,828.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
31	95CCP1D497 SC01	Versace: Reve Mother Of Pearl 39mm Watch		2495	92%	199.60	Sale	6,187.60
31	VDA060014	Versace: Venus Women's Gold Watch		5695	92%	455.60	Sale	14,123.60
31	VLA060014	Versace: V-SIGNATURE Women's Orange Watch		1,595.00	92%	127.60	Sale	3,955.60
31	VLB070014	Versace: Day Glam Women's Gold Watch		1995	92%	159.60	Sale	4,947.60
32	VLC100014	Versace V Metal Watch		1850	92%	148.00	Sale	4,736.00
32	VQM110016	VERSACE: MICRO VANITAS WOMEN'S SILVER DIAL WATCH		1795	92%	143.60	Sale	4,595.20
33	P5Q80D001 S001	VERSACE:VANITY WOMENS SHINY WHITE WATCH		1195	92%	95.60	Sale	3,154.80
34	FIH010015	FERRAGAMO:F-80 CHRONO BLACK WATCH		1495	92%	119.60	Sale	4,066.40
35	29G98D535 S009	VERSACE:V-RACE GMT ALARM GREY DIAL BLACK STRAP WATCH		1795	92%	143.60	Sale	5,026.00
34	95CCS9D008 SC09	Versace: Reve Black 39mm Watch		1995	92%	159.60	Sale	5,426.40
35	VK7020013	Versace: Vanitas Womens Nude Watch		1795	92%	143.60	Sale	5,026.00
36	VR9030015	VERSACE:OLYMPIA IPYG PEN		575	92%	46.00	Sale	1,656.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
37	FFT050016	FERRAGAMO: MEN'S OUVERTURE Grey DIAL WATCH		1595	92%	127.60	Sale	4,721.20
37	VDA050014	Versace: Venus Women's Silver Watch		3695	92.03%	294.60	Sale	10,900.20
38	FI1040015	Vega Green Dial 32mm IPYG Bracelet Watch		1,495.00	92%	119.60	Sale	4,544.80
38	FI2120014	Ferragamo: IDILLIO Women's Mother of pearl Watch		2195	92%	175.60	Sale	6,672.80
38	VQC020015	VERSACE:DYLOS CHRONO BLACK DIAL WITH GOLD DETAIL WATCH		2,095	92%	167.60	Sale	6,368.80
38	VQD010015	VERSACE:DYLOS LADY SILVER DIAL PINK STRAP WATCH		1,095	92%	87.60	Sale	3,328.80
38	VQE100016	VERSACE: KHAI WOMEN'S RED DIAL WATCH		1695	92%	135.60	Sale	5,152.80
39	FIG020015	FERRAGAMO:F-80 BLACK DIAL & RUBBER STRAP WATCH		1195	92%	95.60	Sale	3,728.40
39	P5Q84SD009 S009	Versace:Vanity Black with Diams Watch		4295	92%	343.60	Sale	13,400.40
40	FF3060013	Ferragamo: FERRAGAMO 1898 Women's Brown Watch		1095	92%	87.60	Sale	3,504.00
41	F55030014	Ferragamo: F-80 Men's Black Watch		2650	92%	212.00	Sale	8,692.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
43	FF3120014	Ferragamo: FERRAGAMO 1898 SPORT Mens Blue Watch		1495	92%	119.60	Sale	5,142.80
43	FIB010015	FERRAGAMO:INTRECCIO SILVER DIAL W/BUE TOPAZ BEZEL, LIGHT BLUE STRAP		1395	92%	111.60	Sale	4,798.80
44	VK7040013	Versace: Vanitas Womens Blue Watch		1795	92%	143.60	Sale	6,318.40
45	FIG070015	FERRAGAMO:F-80 GOLD IP DIAL W/ DIAM INDEXES ON WHITE RUBBER STRAP		1995	92%	159.60	Sale	7,182.00
45	VR8020014	VERSACE: OLYMPIA BLACK & IPYG ROLLER PEN		395	92%	31.60	Sale	1,422.00
46	FQ5090016	FERRAGAMO: WOMEN'S GANCINO BRACELET Burgundy DIAL WATCH		795	92%	63.60	Sale	2,925.60
47	VK7030013	Versace: Vanitas Womens Black Watch		1795	92%	143.60	Sale	6,749.20
47	VLA040014	Versace: V-SIGNATURE Women's Gold Watch		1395	92%	111.60	Sale	5,245.20
48	VNC030014	Versace: Leda Women's Silver Watch		1,095.00	92%	87.60	Sale	4,204.80
49	VK7250015	VERSACE:VANITAS BLACK DIAL IPRG QUILTED BRACELET WATCH		2095	92%	167.60	Sale	8,212.40

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
50	FFT040016	FERRAGAMO: MEN'S OUVERTURE Silver DIAL WATCH		1895	92%	151.60	Sale	7,580.00
50	FIF040015	FERRAGAMO:F-80 BROWN DIAL TWOTONE BRACELET WATCH		1795	92%	143.60	Sale	7,180.00
50	V12040015	VERSACE:HELLENYIUM LADY BROWN DIAL TWOTONE BRACELET WATCH		1295	92%	103.60	Sale	5,180.00
50	VAH010016	VERSACE: V-RACE SPORT MEN'S BLACK DIAL WATCH		2095	92%	167.60	Sale	8,380.00
50	VAH030016	VERSACE: V-RACE SPORT MEN'S WHITE DIAL WATCH		2395	92%	191.60	Sale	9,580.00
50	VAK010016	VERSACE: V-RACE DIVER MEN'S BLACK DIAL WATCH		1695	92%	135.60	Sale	6,780.00
50	VAK020016	VERSACE: V-RACE DIVER MEN'S BLUE DIAL WATCH		1995	92%	159.60	Sale	7,980.00
50	VAM010016	VERSACE: DV25 ROUND WOMEN'S MOP DIAL WATCH		1395	92%	111.60	Sale	5,580.00
50	VQN050015	VERSACE:CHARACTER CHRONO BLUE DIAL SS BRACE WATCH		2495	92%	199.60	Sale	9,980.00
50	VQN070015	VERSACE:CHARACTER CHRONO BLACK IP BRACE WATCH		2795	92%	223.60	Sale	11,180.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
51	F55LCQ75909 S113	Ferragamo: Mens F-80 Black Watch		2195	92%	175.60	Sale	8,955.60
51	FG5050014	Ferragamo: BUCKLE SILVER DIAL FUCSHIA STRAP WATCH		1495	92%	119.60	Sale	6,099.60
51	VK7070013	Versace: Vanitas Womens Black Watch w/ Diams		2095	92%	167.60	Sale	8,547.60
51	VQU010015	VERSACE:DYLOS MEDUSA WHITE LEATHER STRAP WATCH		1695	92%	135.60	Sale	6,915.60
53	VQF030015	VERSACE:DV-25 GOLD DIAL W/ 4 DIAMS NUDE LEATHER STRAP WATCH		1995	92%	159.60	Sale	8,458.80
57	VNB060014	Versace: COUTURE Women's Brown Watch		1,550.00	92%	124.00	Sale	7,068.00
58	FII030015	FERRAGAMO:GANCINO BRACELET BLACK DIAL W/ GOLD IP CASE, FUCSHIA ACETATE BRACELET WATCH		1095	92%	87.60	Sale	5,080.80
60	FF3840015	FERRAGAMO:1898 CHRONO SILVER DIAL TWOTONE BRACELET WATCH		1995	92%	159.60	Sale	9,576.00
60	FFM100016	FERRAGAMO: MEN'S FERRAGAMO 1899 Red DIAL WATCH		1395	92%	111.60	Sale	6,696.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
76	FG5060014	Ferragamo: BUCKLE Women's Brown Watch		1495	92%	119.60	Sale	9,089.60
61	VQN040015	VERSACE:CHARACTER CHRONO BLACK DIAL SS BRACE WATCH		2495	92%	199.60	Sale	12,175.60
66	FG4080015	FERRAGAMO:LIRICA WMOP DIAL TWOTONE BRACELET WATCH		1395	92%	111.60	Sale	7,365.60
68	VK7240015	VERSACE:VANITAS WHITE DIAL IPRG QUILTED BRACELET WATCH		2095	92%	167.60	Sale	11,396.80
68	VK7260015	Versace Vanitas Watch		1850	92%	148.00	Sale	10,064.00
71	VQC030015	VERSACE:DYLOS CHRONO MENS TWO TONE WATCH		2295	92%	183.60	Sale	13,035.60
72	P5Q80D165 S165	Versace: VANITY Women's Orange Watch		1,195	92%	95.60	Sale	6,883.20
74	VAH050016	VERSACE: V-RACE SPORT MEN'S BLACK DIAL WATCH		2395	92%	191.60	Sale	14,178.40
75	FFM080016	FERRAGAMO: MEN'S FERRAGAMO 1899 Black DIAL WATCH		1595	92%	127.60	Sale	9,570.00
75	FFM120016	FERRAGAMO: MEN'S FERRAGAMO 1899 Grey DIAL WATCH		1595	92%	127.60	Sale	9,570.00
75	FFT010016	FERRAGAMO: MEN'S OUVERTURE Beige DIAL WATCH		1395	92%	111.60	Sale	8,370.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
75	FFT030016	FERRAGAMO: MEN'S OUVERTURE Brown DIAL WATCH		1595	92%	127.60	Sale	9,570.00
75	VAK030016	VERSACE: V-RACE DIVER MEN'S BLACK DIAL WATCH		1995	92%	159.60	Sale	11,970.00
75	VAO010016	VERSACE: VANITAS CERAMIC WOMEN'S WHITE DIAL WATCH		2095	92%	167.60	Sale	12,570.00
75	VAO020016	VERSACE: VANITAS CERAMIC WOMEN'S BLACK DIAL WATCH		2095	92%	167.60	Sale	12,570.00
77	VQF040015	VERSACE:DV-25 LILAC DIAL W/ 4 DIAMS LILAC LEATHER STRAP WATCH		1995	92%	159.60	Sale	12,289.20
78	VK7080013	Versace: Vanitas Womens Red Watch w/ Diams		2095	92%	167.60	Sale	13,072.80
79	VLA070014	Versace: V-SIGNATURE Women's Yellow Watch		1,595.00	92%	127.60	Sale	10,080.40
79	VLC040014	Versace: V-METAL ICON Women's Gold Watch		1695	92%	135.60	Sale	10,712.40
81	VK7090013	Versace: Vanitas Women's White Watch w/ Diams		3995	92%	319.60	Sale	25,887.60
83	FF3240015	FERRAGAMO:1898 40MM LIGHT BLUE DIAL W/ TWO TONE BRACELET WATCH		1395	92%	111.60	Sale	9,262.80
86	FF3270015	1898 Green Dial TwoTone Bracelet Watch		1,795.00	92%	143.60	Sale	12,349.60

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
87	VQD040015	VERSACE:DYLOS LADY SILVER SS BRACELET WATCH		1,395	92%	111.60	Sale	9,709.20
88	FG5010014	FERRAGAMO:BUCKLE BLACK WATCH		1495	92%	119.60	Sale	10,524.80
88	VLB100014	Versace: Day Glam Women's Mother of pearl Watch		2295	92%	183.60	Sale	16,156.80
89	VLB080014	Versace: Day Glam Women's Mother of pearl Watch		1995	92%	159.60	Sale	14,204.40
93	VQD030015	VERSACE:DYLOS LADY IPYG CASE WITH DIAMS BLACK STRAP WATCH		1,695	92%	135.60	Sale	12,610.80
94	VQE110016	VERSACE: KHAI WOMEN'S WHITE DIAL WATCH		1695	92%	135.60	Sale	12,746.40
96	FIG060015	FERRAGAMO:F-80 BROWN DIAL W/ DIAM INDEXES ON BROWN RUBBER STRAP		1995	92%	159.60	Sale	15,321.60
97	VK7010013	Versace: VANITAS WOMENS WHITE WATCH		1795	92%	143.60	Sale	13,929.20
98	FQ5080016	FERRAGAMO: WOMEN'S GANCINO BRACELET Burgundy DIAL WATCH		995	92%	79.60	Sale	7,800.80
98	VLA020014	Versace: V-SIGNATURE Women's Black Watch		1395	92%	111.60	Sale	10,936.80
99	F55LCQ78909 S113	Ferragamo: Mens F-80 Black Watch		2095	92.02%	167.10	Sale	16,542.90

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
99	FIF030015	FERRAGAMO:F-80 BLUE DIAL SS BRACELET WATCH		1495	92%	119.60	Sale	11,840.40
99	VQG040015	VERSACE:V-HELIX BLACK DIAL, IPRG CASE, BLACK QUILTED LEATHER STRAP WATCH		1495	92%	119.60	Sale	11,840.40
100	FI0020014	Ferragamo: VEGA Mens Brown Watch		1395	92%	111.60	Sale	11,160.00
100	VAO030016	VERSACE: VANITAS CERAMIC WOMEN'S WHITE DIAL WATCH		2395	92%	191.60	Sale	19,160.00
100	VLA030014	Versace: V-SIGNATURE Women's Red Watch		1395	92%	111.60	Sale	11,160.00
99	VLA050014	Versace: V-SIGNATURE Women's White Watch		3495	92%	279.60	Sale	27,680.40
100	VQG020015	VERSACE:V-HELIX BLACK WATCH		1295	92%	103.60	Sale	10,360.00
103	VAO040016	VERSACE: VANITAS CERAMIC WOMEN'S BLACK DIAL WATCH		2395	92%	191.60	Sale	19,734.80
106	VQE020015	VERSACE:KHAI SILVER DIAL BLACK LEATHER STRAP WATCH		1395	92%	111.60	Sale	11,829.60
107	F77LCQ9502 S095	Ferragamo: Mens Idillio Silver Watch		1695	92%	135.60	Sale	14,509.20

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
108	VQI010015	VERSACE:DYLOS AUTO DAY/DATE BLACK WATCH		2,595	92%	207.60	Sale	22,420.80
109	95CCS1D497 SC01	Versace: Reve Mother Of Pearl 39mm Watch		1995	92%	159.60	Sale	17,396.40
109	VDB020014	Versace: V-Ray Men's Grey Watch		1995	92%	159.60	Sale	17,396.40
112	FG4050014	Ferragamo: LIRICA Women's Mother of pearl Watch		1495	92%	119.60	Sale	13,395.20
122	FF3140014	Ferragamo: FERRAGAMO 1898 SPORT Men's white Watch		1750	92%	140.00	Sale	17,080.00
125	VNC150015	VERSACE:LEDA MOP DIAL LILAC LEATHER STRAP WATCH		795	92%	63.60	Sale	7,950.00
127	FIB030015	FERRAGAMO:INTRECCIO SILVER DIAL W/ PINK TOPAZ BEZEL, FUCSHIA STRAP		1495	92%	119.60	Sale	15,189.20
127	FIC010015	FERRAGAMO:INTRECCIO SILVER DIAL PURPLE STRAP WATCH W/ INTERCHANGEABLE TOP RING		1095	92%	87.60	Sale	11,125.20
130	VK7230015	VERSACE:VANITAS SILVER DIAL IPRG CASE TWOTONE QUILTED BRACELET WATCH		1995	92%	159.60	Sale	20,748.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
130	VR9040015	VERSACE:OLYMPIA SILVER PEN		550	92%	44.00	Sale	5,720.00
134	VK7190014	Versace: Vanitas Precious Gold Watch		2095	92%	167.60	Sale	22,458.40
135	FF3160014	Ferragamo: FERRAGAMO 1898 SPORT Men's Black Watch		1750	92%	140.00	Sale	18,900.00
135	FIG050015	FERRAGAMO:F-80 PINK DIAL W/ DIAM INDEXES ON PINK RUBBER STRAP		1895	92%	151.60	Sale	20,466.00
138	VFG130015	VERSACE:MYSTIQUE SPORT CHRONO WHITE DIAL TWOTONE BRACELET WATCH		2195	92%	175.60	Sale	24,232.80
139	FIF050015	FERRAGAMO:F-80 BLUE DIAL & RUBBER STRAP WATCH		1495	92%	119.60	Sale	16,624.40
140	VNB030014	Versace: COUTURE Women's Black Watch		1,550.00	92%	124.00	Sale	17,360.00
142	F55010014	Ferragamo: F-80 Men's Black Watch		2495	92%	199.60	Sale	28,343.20
142	VQE050015	VERSACE:KHAI BLACK DIAL IPRG BRACELET WATCH		1995	92%	159.60	Sale	22,663.20
145	FIF010015	FERRAGAMO:F-80 BLACK DIAL & RUBBER STRAP WATCH		1195	92%	95.60	Sale	13,862.00

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
146	VNB040014	Versace: COUTURE Women's White Watch		1,550.00	92%	124.00	Sale	18,104.00
147	FF3100014	Ferragamo: FERRAGAMO 1898 SPORT Men's Black Watch		1195	92%	95.60	Sale	14,053.20
149	VK7220015	VERSACE:VANITAS LILAC WATCH W/ INTERCHANGEABLE STRAPS		1795	92%	143.60	Sale	21,396.40
150	VK7050013	Versace: Vanitas Womens Red Watch		1795	92%	143.60	Sale	21,540.00
156	FIB020015	FERRAGAMO:INTRECCIO SILVER DIAL W/ ORANGE TOPAZ BEZEL, ORANGE STRAP		1495	92%	119.60	Sale	18,657.60
157	VNC060014	Versace: Leda Women's Gold Watch		1395	92%	111.60	Sale	17,521.20
163	VQF010015	VERSACE:DV-25 WHITE DIAL W/ 4 DIAMS WHITE LEATHER STRAP		1995	92%	159.60	Sale	26,014.80
171	VQD020015	VERSACE:DYLOS LADY TWOTONE CASE SILVER DIAL WHITE STRAP WATCH		1,295	92%	103.60	Sale	17,715.60
177	FG5020014	Ferragamo: BUCKLE CHAMPAGNE DIAL "TOBACCO" STRAP WATCH		1495	92%	119.60	Sale	21,169.20

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
189	FF3220015	FERRAGAMO:1898 RUST DIAL & NYLON STRAP WATCH		1395	92%	111.60	Sale	21,092.40
191	VNB020014	Versace: COUTURE Women's Silver Watch		1295	92.12%	102.00	Sale	19,482.00
192	FIC040015	FERRAGAMO:INTRECCIO SILVER DIAL TWOTONE BRACELET W/ INTERCHANGEABLE TOP RING		1395	92%	111.60	Sale	21,427.20
194	VLA010014	Versace: V-SIGNATURE Women's White Watch		1395	92%	111.60	Sale	21,650.40
212	VQE010015	VERSACE:KHAI TWOTONE DIAL WHITE LEATHER STRAP WATCH		1395	92%	111.60	Sale	23,659.20
213	VQG010015	VERSACE:V-HELIX SILVER DIAL VIOLET QUILTED LEATHER STRAP		1295	92%	103.60	Sale	22,066.80
218	FF3110014	Ferragamo: FERRAGAMO 1898 SPORT Mens White Watch		1195	92%	95.60	Sale	20,840.80
250	F55020014	Ferragamo: F-80 Mens Black Watch		2495	92%	199.60	Sale	49,900.00
253	FD8040013	FERRAGAMO:GANCINO SOIREE MOP W/ DIAM WATCH		1495	92%	119.60	Sale	30,258.80

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total**Payments/Credits****Balance Due**

First SBF Holding Inc.

9 Pinecrest Road
Valley Cottage, NY 10989
(845) 425-9882

Invoice

Date	Invoice #
6/14/2017	191093015

Bill To
Stuhrling 449 20th Street Brooklyn NY 11215

Ship To
Stuhrling 449 20th st Brooklyn NY 11215

S.O. ...	P.O. Numb...	Terms	Rep	Ship	Via	Tracking #	Shipping Acco...	Ship End
66769	stuhrling	Net 200		6/15/2017				
Qt	Item	Description	Serial #	Retail	Discount	Rate	CLASS	Amount
260	VK7200014	Versace: Vanitas Precious Silver Watch		2095	92%	167.60	Sale	43,576.00
270	VQE030015	VERSACE:KHAI GOLD CASE BLACK LEATHER STRAP WATCH		1695	92%	135.60	Sale	36,612.00
286	VQE040015	VERSACE:KHAI SILVER DIAL SS BRACELET WATCH		1695	92%	135.60	Sale	38,781.60
320	VNB010014	Versace: COUTURE Women's Black Watch		1295	92%	103.60	Sale	33,152.00
367	FF3230015	FERRAGAMO:1898 OLIVE DIAL & NYLON STRAP WATCH		1395	92%	111.60	Sale	40,957.20
1	VQS110016	BUSINESS D/WHT B/Bicol IP2n				276.10	Sale	276.10
3	VAJ120016	Reve Chrono Green dial watch				277.10	Sale	831.30
8	VQP120016	V race White dial watch				202.50	Sale	1,620.00
58	23C99D002 S009	Versace: V-RACE 42 mm CHRONO White Watch		1795		143.60	Sale	8,328.80

Please remit payment to:
First SBF Holding Inc.
9 Pinecrest Rd.
Valley Cottage, NY 10989

Total	\$1,940,166.10
Payments/Credits	\$0.00
Balance Due	\$1,940,166.10

EXHIBIT I

Stuhrling Outlet
Vendor Payments
All Transactions

Type	Date	Account	Amount	Balance
First SBF Holding Inc.				
Bill Pmt -Check	10/19/2017	Accounts Payable	-17,800.00	-17,800.00
Bill Pmt -Check	10/31/2017	Accounts Payable	-30,000.00	-47,800.00
Bill Pmt -Check	11/28/2017	Accounts Payable	-40,000.00	-87,800.00
Bill Pmt -Check	12/19/2017	Accounts Payable	-190,000.00	-277,800.00
Bill Pmt -Check	12/28/2017	Accounts Payable	-10,000.00	-287,800.00
Bill Pmt -Check	01/11/2018	Accounts Payable	-40,000.00	-327,800.00
Bill Pmt -Check	01/19/2018	Accounts Payable	-40,000.00	-367,800.00
Bill Pmt -Check	01/29/2018	Accounts Payable	-15,000.00	-382,800.00
Bill Pmt -Check	02/02/2018	Accounts Payable	-30,000.00	-412,800.00
Bill Pmt -Check	02/09/2018	Accounts Payable	-60,000.00	-472,800.00
Bill Pmt -Check	02/14/2018	Accounts Payable	-20,000.00	-492,800.00
Bill Pmt -Check	02/27/2018	Accounts Payable	-40,000.00	-532,800.00
Bill Pmt -Check	03/12/2018	Accounts Payable	-22,000.00	-554,800.00
Bill Pmt -Check	03/19/2018	Accounts Payable	-55,000.00	-609,800.00
Bill Pmt -Check	03/21/2018	Accounts Payable	-70,000.00	-679,800.00
Bill Pmt -Check	03/26/2018	Accounts Payable	-6,000.00	-685,800.00
Bill Pmt -Check	03/27/2018	Accounts Payable	-60,000.00	-745,800.00
Total First SBF Holding Inc.			-745,800.00	-745,800.00
TOTAL			-745,800.00	-745,800.00

EXHIBIT J

Mel Moskowitz

From: Sandy <sandy@gevril.com>
Sent: Wednesday, August 02, 2017 11:14 AM
To: Mel Moskowitz
Subject: Invoice 191089096 from First SBF Holding, Inc.
Attachments: Inv_191089096_from_First_SBF_Holding_Inc._5960.pdf

<<Inv_191089096_from_First_SBF_Holding_Inc._5960.pdf>>

Dear Customer :

Your invoice appears below. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

First SBF Holding, Inc.
845-425-9882



Mel Moskowitz

From: Sandy <sandy@gevril.com>
Sent: Wednesday, August 02, 2017 11:15 AM
To: Mel Moskowitz
Subject: Invoice 191092814 from First SBF Holding, Inc.
Attachments: Inv_191092814_from_First_SBF_Holding_Inc._5960.pdf

<<Inv_191092814_from_First_SBF_Holding_Inc._5960.pdf>>

Dear Customer :

Your invoice appears below. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

First SBF Holding, Inc.
845-425-9882

Mel Moskowitz

From: Sandy <sandy@gevril.com>
Sent: Wednesday, August 02, 2017 11:16 AM
To: Mel Moskowitz
Subject: Invoice 191093015 from First SBF Holding, Inc.
Attachments: Inv_191093015_from_First_SBF_Holding_Inc._5960.pdf

<<Inv_191093015_from_First_SBF_Holding_Inc._5960.pdf>>

Dear Customer :

Your invoice appears below. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

First SBF Holding, Inc.
845-425-9882

Mel Moskowitz

From: Mel Moskowitz
Sent: Wednesday, August 02, 2017 5:41 PM
To: Shmiel Sendrovits (Shmiel@timeworksny.com)
Subject: Versace/Ferragamo Invoices
Attachments: Invoice 191093015 from First SBF Holding, Inc.; Invoice 191092814 from First SBF Holding, Inc.; Invoice 191089096 from First SBF Holding, Inc.

As per our conversation

Shmiel Sendrovits

From: Mel Moskowitz
Sent: Wednesday, August 02, 2017 5:41 PM
To: Shmiel Sendrovits
Subject: Versace/Ferragamo Invoices
Attachments: Invoice 191093015 from First SBF Holding, Inc.; Invoice 191092814 from First SBF Holding, Inc.; Invoice 191089096 from First SBF Holding, Inc.

As per our conversation

Shmiel Sendrovits

From: Sandy <sandy@gevril.com>
Sent: Wednesday, August 02, 2017 11:14 AM
To: Mel Moskowitz
Subject: Invoice 191089096 from First SBF Holding, Inc.
Attachments: Inv_191089096_from_First_SBF_Holding_Inc._5960.pdf

<<Inv_191089096_from_First_SBF_Holding_Inc._5960.pdf>>

Dear Customer :

Your invoice appears below. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

First SBF Holding, Inc.
845-425-9882

Shmiel Sendrovits

From: Sandy <sandy@gevril.com>
Sent: Wednesday, August 02, 2017 11:15 AM
To: Mel Moskowitz
Subject: Invoice 191092814 from First SBF Holding, Inc.
Attachments: Inv_191092814_from_First_SBF_Holding_Inc._5960.pdf

<<Inv_191092814_from_First_SBF_Holding_Inc._5960.pdf>>

Dear Customer :

Your invoice appears below. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

First SBF Holding, Inc.
845-425-9882

EXHIBIT K

Jay Schiff

From: Jay Schiff
Sent: Tuesday, September 05, 2017 5:48 PM
To: sales@stuhrlingoutlet.com
Subject: FW: eilene@gevril.com sent you files via WeTransfer

845 425 9882

From: Jacob Herzog
Sent: Tuesday, September 05, 2017 4:18 PM
To: Jay Schiff
Subject: FW: eilene@gevril.com sent you files via WeTransfer

From: WeTransfer [mailto:noreply@wetransfer.com]
Sent: Thursday, July 27, 2017 5:24 PM
To: Jacob Herzog <jacob@timeworksny.com>
Subject: eilene@gevril.com sent you files via WeTransfer

10/10/17



eilene@gevril.com
sent you some files

1 file, 44.9 MB in total • Will be deleted on 3 August, 2017

Get your files

As per your request here are the details



Download link

<https://wettransfer.com/downloads/76b795f831212d7260ca49b9d9765a4520170727212404/5dfe209b4aa038d34f5497eaea7b9e8120170727212404/2c258d>

1 file

Package.xlsx

To make sure our emails arrive, please add noreply@wettransfer.com to your contacts.

Get more out of WeTransfer, get [Plus](#)

[About WeTransfer](#) · [Help](#) · [Legal](#)

EXHIBIT L

Stuhrling Outlet Sales

From: David Yurowitz <david@newdovergroup.com>
Sent: Thursday, September 07, 2017 11:39 AM
To: sales@stuhrlingoutlet.com
Attachments: Book4 (3) (4).xlsx

Please confirm receipt.

David S. Yurowitz
Executive Vice President
Gevril - Since 1758
9 Pinecrest Road
Valley Cottage, N.Y. 10989
845-425-9882 x 414
Gevril Group JCK 2017



EXHIBIT M

Stuhrling Outlet Sales

From: David Yurowitz <david@newdovergroup.com>
Sent: Friday, September 08, 2017 12:18 PM
To: Stuhrling Outlet Sales
Subject: RE: Discrepancy

Call me

David S. Yurowitz
Executive Vice President
New Dover Group
9 Pinecrest Road
Valley Cottage, N.Y. 10989
845-425-9882 x414
Gevril Group JCK 2017

From: Stuhrling Outlet Sales [mailto:Sales@Stuhrlingoutlet.com]
Sent: Friday, September 08, 2017 12:02 PM
To: David Yurowitz
Subject: RE: Discrepancy

Did you have a chance to check?

From: David Yurowitz [mailto:david@newdovergroup.com]
Sent: Thursday, September 07, 2017 8:14 PM
To: Stuhrling Outlet Sales
Subject: Re: Discrepancy

Will check in the AM

Sent from my iPhone

On Sep 7, 2017, at 5:08 PM, Stuhrling Outlet Sales <Sales@Stuhrlingoutlet.com> wrote:

The paper invoice total – 7,383,592.15
Excel total – 7,375,120.40

The two small paper invoices are less than the excel, but the big paper invoice total is more.

From: David Yurowitz [mailto:david@newdovergroup.com]
Sent: Thursday, September 07, 2017 4:54 PM
To: Stuhrling Outlet Sales
Subject: RE: Discrepancy

Should be the updated , just to be sure , what total do u have and I will check against QB

David S. Yurowitz
Executive Vice President



New Dover Group
9 Pinetrest Road
Valley Cottage, N.Y. 10989
845-425-9882 x 414
Geyril Group JCK 2017

From: Stuhrling Outlet Sales [<mailto:Sales@Stuhrlingoutlet.com>]
Sent: Thursday, September 07, 2017 4:42 PM
To: David Yurowitz
Subject: Discrepancy

Hi David,

Noticed a difference in the invoices of \$8K

Was wondering if the excel sheet is the updated version.

Please get back to me.

Thank you,

Sam Schiff

EXHIBIT N

Sam Schiff

From: samuel friedmann <samuel@gevril.com>
Sent: Friday, February 02, 2018 12:28 PM
To: sam@stuhrlingoutlet.com; Jay Schiff (jay@timeworksnyc.com)
Subject: FW: DEPOSITION Feb 6

He said he will respond but he still did not so I send him another email

From: samuel friedmann
Sent: Friday, February 02, 2018 12:27 PM
To: 'Ronald Coleman'
Subject: RE: DEPOSITION Feb 6

Can he ignore deposition that because he need to be in Miami at a show on Monday.

From: samuel friedmann
Sent: Friday, February 02, 2018 10:41 AM
To: 'Ronald Coleman'
Subject: DEPOSITION Feb 6

Ron,

This is what his mother got, then 2 days later his father open the door and told them he does not live here so the second papers were not served.

He want to know if he has to go to them for deposition or can he ignore them.

Regards
Samuel



EXHIBIT O

Stuhrling Outlet Sales

From: Rose Friedmann <Rose@gevril.com>
Sent: Thursday, January 18, 2018 11:50 AM
To: sales@stuhrlingoutlet.com
Attachments: Bossi Letter.pdf




EXHIBIT P

PeopleMap Report (Premier)
CHAIM FISCHER

10/10/2018 09:02:24

Client ID:2147-733

	Executive Title:	MANAGING MEMBER	Latest Update to Record:	08/05/2018
6.	Executive Name:	SHIFRA BIRNHACK	 Decide with Confidence	
	Executive Title:	ACCOUNT MANAGER		
7.	Executive Name:	TALI BRACH		
	Executive Title:	ACCOUNT MANAGER		

Business Description:

Line of Business:	MFG WATCHES/CLOCKS/PARTS S WHOL JEWELRY/PRECIOUS STONES
Industry Group:	MANUFACTURING
Primary SIC:	3873 WATCHES,CLOCKS,WATCHCASES, AND PARTS,NSK 3873 0000 WATCHES, CLOCKS, WATCHCASES, AND PARTS, NSK
Secondary SIC(s):	5094 JEWELRY AND PRECIOUS STONES, NSK 5094 0300 CLOCKS, WATCHES, AND PARTS 5094 0304 WATCHES AND PARTS

End of Document

© 2018 Thomson Reuters. No claim to original U.S. Government Works.

[To Summary](#)

	 Decide with Confidence
--	---

D&B Market Identifiers

Source Information

D&B Completed Analysis: 09/06/2018

Sales Information:

Annual Sales Revision 09/07/2018

{W3051151} **WESTLAW** Thomson Reuters. No claim to original U.S. Government Works.

53

The data provided to you by WESTLAW may not be used as a factor in establishing a consumer's eligibility for credit, insurance, employment, or for any other purpose authorized under the FCRA.

PeopleMap Report (Premier)
CHAIM FISCHER

10/10/2018 09:02:24

Client ID:2147-733

Current Date:	10/10/2018	Date:	
Company Information		Annual Sales (US):	\$4,692,952 -ESTIMATED
		1-Yr-Ago:	\$ NOT AVAILABLE
		3-Yr-Ago:	\$ NOT AVAILABLE
		Sales Territory:	U.S.
DUNS:	03-698-8491	Number of Accounts:	50
Name:	TIMEWORKS WORLDWIDE LLC		

Address:	449 20TH ST BROOKLYN, NY 11215-6247
County:	KINGS
Telephone:	212-382-1922
State of Incorporation:	NY
Date of Incorporation:	06/21/1994
Year Started:	1994

Employee Information

Employees Total:	15
1-Yr-Ago:	15
3-Yr-Ago:	15
Employees Here:	15 -ACTUAL

Executive(s) Information

1.	Executive Name:	JAY SCHIFF
	Executive Title:	CONTROLLER
2.	Executive Name:	SAMUEL FRIEDMAN
	Executive Title:	MEMBER
3.	Executive Name:	CHAIM FISHER
	Executive Title:	MANAGING MEMBER

Business Description:

Line of Business:	WHOL JEWELRY/PRECIOUS STONES
Industry Group:	WHOLESALE TRADE
Primary SIC:	5094 JEWELRY AND PRECIOUS STONES, NSK 5094 0304 WATCHES AND PARTS

Company History/Operations/Relationships & Other Information

This Company's Specifics:	
DUNS:	03-698-8491
MSA Code:	5600
MSA Name:	NEW YORK, NY
Square Footage:	30000
Occupancy Type:	OWNED
Business Is A:	SINGLE LOCATION SMALL BUSINESS IMPORTER PARTNERSHIP
Establishment Is:	US OWNED
Latest Update to Record:	09/06/2018
 Decide with Confidence	

End of Document

© 2018 Thomson Reuters. No claim to original U.S. Government Works.

[To Summary](#)

 Decide with Confidence	
---	--

{W3051151}
Works.

WESTLAW Thomson Reuters. No claim to original U.S. Government

54

The data provided to you by WESTLAW may not be used as a factor in establishing a consumer's eligibility for credit, insurance, employment, or for any other purpose authorized under the FCRA.

EXHIBIT S

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Sales						
Invoice	09/14/2017	1	SMI International	1	SP8140015 (LOGOBLUEWATCH)	73.08
Invoice	09/14/2017	1	SMI International	1	SOY050015 (TOKYO-RBLUEWATCH)	39.90
Invoice	09/14/2017	1	SMI International	1	SGN120015 (TOKYO44mmCHRONO2TONESSIPYELLOWGOLDSILVI	115.50
Invoice	09/14/2017	1	SMI International	1	SP8140015 (LOGOBLUEWATCH)	73.08
Invoice	09/14/2017	1	SMI International	2	SCI090016 (VERSUSVVERSUSSTAINLESSSTEELSILVERDIALBLUE:	126.00
Invoice	09/14/2017	1	SMI International	1	SP8050014 (LogoWomen'sBlackWatch)	63.00
Invoice	09/14/2017	1	SMI International	1	SCI080016 (VERSUSVVERSUSSTAINLESSSTEELBLACKDIALBLACK	63.00
Invoice	09/14/2017	1	SMI International	1	SCG080016 (VERSUSCARNABYSTREETSTAINLESSSTEELBLACKDI	94.08
Invoice	09/14/2017	1	SMI International	1	SOL030015 (SUNNYRIDGEIPYELLOWGOLDREDDIALREDSTRAP)	81.48
Invoice	09/14/2017	1	SMI International	1	SOL100016 (VERSUSSUNNYRIDGEMESHSSIPYELLOWGOLDBLACI	94.08
Invoice	09/14/2017	1	SMI International	1	SOL110016 (VERSUSSUNNYRIDGEMESHSSIPYELLOWGOLDREDD	94.08
Invoice	09/14/2017	1	SMI International	1	SCA040016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDBLUEDI/	115.08
Invoice	09/14/2017	1	SMI International	1	SCA060016 (VERSUSCAMDENMARKETSSIPROSEGOLDPURPLEDI/	115.08
Invoice	09/14/2017	1	SMI International	1	SOV020015 (CHELSEABLACKDIALSSBRACELETWATCH)	73.50
Invoice	09/14/2017	1	SMI International	1	SOR080015 (MANHASSETWHITEDIALSSBRACELETWATCH)	105.00
Invoice	09/14/2017	1	SMI International	1	SOQ040015 (FIREISLANDWHITEWATCHW/IPYGACCENT)	56.28
Invoice	09/14/2017	1	SMI International	1	S64060016 (V_BRICKLANEWATCH)	123.48
Invoice	09/14/2017	1	SMI International	2	SOZ050015 (TOKYO26MMWHITEDIALSSBRACELETWATCH)	162.96
Invoice	09/14/2017	1	SMI International	1	S64040016 (V_BRICKLANEWATCH)	123.48
Invoice	09/14/2017	1	SMI International	1	SCD090016 (V_COVENTGARDENWATCH)	94.08
Invoice	09/14/2017	1	SMI International	1	S64040016 (V_BRICKLANEWATCH)	123.48
Invoice	09/14/2017	1	SMI International	1	SOQ050015 (FIREISLANDBLACKWATCHW/IPYGACCENT)	56.28
Invoice	09/14/2017	1	SMI International	1	SGH030013 (KyotoWomen'SBlueWatch)	96.60
Invoice	09/14/2017	1	SMI International	1	SGM240015 (TOKYO42mmCRYSTALSTAINLESSSTEELFULLSWARC	81.48
Invoice	09/19/2017	1	ebay	1	SGN070015 (TOKYO44mmCHRONOSTAINLESSSTEELBLACKDIALBI	110.13
Invoice	09/19/2017	1	ebay	1	SOV030015 (CHELSEASILVERDIALW/CRYSTALBEZELSSBRACELE	110.13
Invoice	09/19/2017	1	ebay	1	SOQ090016 (FIREISLANDBLueWatch)	65.73
Invoice	09/19/2017	1	ebay	1	SGM270015 (TOKYO42mmCRYSTALSSIPYELLOWGOLDFULLSWAR	134.04
Invoice	09/19/2017	1	ebay	1	S23020016 (SunnyridgeL.BlueDialL.bluestrapVersuswatch)	134.04
Invoice	09/19/2017	1	ebay	1	S24100016 (ManhassetSilverdialSSIPYGBraceletversuswatch)	192.59
Invoice	09/19/2017	1	ebay	1	SH7240015 (TOKYO38mmCRYSTALSSIPYELLOWGOLDFULLSWAR	134.04
Invoice	09/25/2017	14	Gemantion	1	28CCS9D008 S009 (MensDvOneBlackWatch)	455.00
Invoice	10/02/2017	1	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	565.11
Invoice	10/02/2017	1	SMI International	1	FI0970014 (VegaMen'sSilverWatch)	477.96
Invoice	10/02/2017	1	SMI International	1	SCG100016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDSILVER	105.00
Invoice	10/02/2017	1	SMI International	1	3C65500000 (RUNAWAYWomen'sblackWatch)	144.48
Invoice	10/02/2017	1	SMI International	1	SOI050015 (RIVERDALESILVERDIALW/IPYGCASEBLACKSTRAPWA	94.50
Invoice	10/02/2017	1	SMI International	1	SCG060016 (VERSUSCARNABYSTREETSSIPROSEGOLDWHITEDIA	105.00
Invoice	10/02/2017	1	SMI International	2	SOB030014 (KEYBISCAYNEWomen'sPinkWatch)	170.30
Invoice	10/02/2017	1	SMI International	1	SCG070016 (VERSUSCARNABYSTREETSTAINLESSSTEELSILVERC	94.08
Invoice	10/02/2017	1	SMI International	1	SBH040015 (CHRONOLIONSSIPBLACKBLACKDIALIPBLACKBRACE	123.90
Invoice	10/02/2017	1	SMI International	1	SCG200016 (V_CARNABYSTREETCRYSTALWatch)	123.48
Invoice	10/02/2017	1	SMI International	1	SCG170016 (V_CARNABYSTREETCRYSTALWatch)	113.40
Invoice	10/02/2017	1	SMI International	1	SOC070015 (AVENTURASTAINLESSSTEELCHRWHITEDIALBLACKS	144.90
Invoice	10/02/2017	1	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	565.11
Invoice	10/02/2017	1	SMI International	1	SGV100014 (ManhattanMen'sWhiteWatch)	132.30

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	10/02/2017	1	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	351.96
Invoice	10/02/2017	1	SMI International	1	SOQ090016 (FIREISLANDBlueWatch)	56.28
Invoice	10/03/2017	15	Khan Linh Tran	3	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	1,046.25
Invoice	10/03/2017	15	Khan Linh Tran	4	FP1770016 (FERRAGAMOSALVATOREWATCH)	1,395.00
Invoice	10/03/2017	15	Khan Linh Tran	1	FIB020015 (INTRECCIOSILVERDIALW/ORANGETOPAZBEZEL,ORAN	373.75
Invoice	10/03/2017	15	Khan Linh Tran	1	VAM040016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	398.75
Invoice	10/03/2017	15	Khan Linh Tran	1	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	398.75
Invoice	10/03/2017	15	Khan Linh Tran	3	VAM020016 (DV25ROUNDWOMEN'SREDDIALWATCH)	1,046.25
Invoice	10/03/2017	15	Khan Linh Tran	5	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	1,743.75
Invoice	10/03/2017	15	Khan Linh Tran	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	323.75
Invoice	10/03/2017	15	Khan Linh Tran	1	V11030015 (HELLENYIUMGMT42mmSILVERDIALTWOTONEBRACE	348.75
Invoice	10/03/2017	15	Khan Linh Tran	1	VNC030014 (LedaWomen'sSilverWatch)	273.75
Invoice	10/03/2017	15	Khan Linh Tran	1	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETW	398.75
Invoice	10/03/2017	15	Khan Linh Tran	1	P5Q80D165 S165 (VANITYWOMEN'SOrangeWatch)	298.75
Invoice	10/03/2017	15	Khan Linh Tran	1	FG5010014 (BUCKLEBLACKWATCH)	373.75
Invoice	10/03/2017	15	Khan Linh Tran	6	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	2,392.50
Invoice	10/03/2017	15	Khan Linh Tran	3	VAR010016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	971.25
Invoice	10/03/2017	15	Khan Linh Tran	7	P5Q80D001 S001 (VANITYWOMENSSHINYWHITEWATCH)	2,091.25
Invoice	10/03/2017	15	Khan Linh Tran	3	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	821.25
Invoice	10/03/2017	15	Khan Linh Tran	3	FII090016 (WOMEN'SGANCINOBRACELETBlackDIALWATCH)	821.25
Invoice	10/03/2017	15	Khan Linh Tran	1	VNC050014 (LedaWomen'sSilverWatch)	323.75
Invoice	10/03/2017	15	Khan Linh Tran	3	FAP010016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	746.25
Invoice	10/03/2017	15	Khan Linh Tran	3	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	1,046.25
Invoice	10/03/2017	15	Khan Linh Tran	1	VAN040016 (OLYMPOWOMEN'SREDDIALWATCH)	473.75
Invoice	10/03/2017	17	Khan Linh Tran	1	FE2060016 (WOMEN'SCuoreSilverDIALWATCH)	449.00
Invoice	10/20/2017	1	SMI International	1	SBH010015 (CHRONOLIONSSIPBLACKBLACKDIALBLACKSTRAP)	115.50
Invoice	10/20/2017	1	SMI International	4	SCG120016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	352.80
Invoice	10/20/2017	1	SMI International	3	SCD070016 (V_COVENTGARDENWatch)	238.14
Invoice	10/20/2017	1	SMI International	3	SOL020015 (SUNNYRIDGESTAINLESSSTEELBLACKDIALBLACKSTF	185.22
Invoice	10/20/2017	1	SMI International	10	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	688.00
Invoice	10/20/2017	1	SMI International	5	SOL090016 (VERSUSUNNYRIDGEMESHSSIPYELLOWGOLDWHITE	396.90
Invoice	10/20/2017	1	SMI International	15	SCI070016 (VERSUSVVERSUSSTAINLESSSTEELSILVERDIALBROW	793.80
Invoice	10/20/2017	1	SMI International	5	SOZ010015 (TOKYO26MMSILVERDIALBLACKSTRAPWATCH)	308.70
Invoice	10/20/2017	1	SMI International	8	SCI070016 (VERSUSVVERSUSSTAINLESSSTEELSILVERDIALBROW	423.36
Invoice	10/20/2017	1	SMI International	10	SCI070016 (VERSUSVVERSUSSTAINLESSSTEELSILVERDIALBROW	529.20
Invoice	10/20/2017	1	SMI International	1	FF3230015 (1898OLIVEDIAL&NYLONSTRAPWATCH)	492.16
Invoice	10/20/2017	1	SMI International	3	SCI070016 (VERSUSVVERSUSSTAINLESSSTEELSILVERDIALBROW	158.76
Invoice	10/20/2017	1	SMI International	5	SCI070016 (VERSUSVVERSUSSTAINLESSSTEELSILVERDIALBROW	264.60
Invoice	10/24/2017	18	Khan Linh Tran	4	FAP010016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	995.00
Invoice	10/24/2017	18	Khan Linh Tran	1	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	398.75
Invoice	10/24/2017	18	Khan Linh Tran	1	FE2060016 (WOMEN'SCuoreSilverDIALWATCH)	448.75
Invoice	10/24/2017	18	Khan Linh Tran	11	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETW	4,386.25
Invoice	10/24/2017	18	Khan Linh Tran	13	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	4,533.75
Invoice	10/24/2017	18	Khan Linh Tran	1	FG5060014 (BUCKLEWomen'sBrownWatch)	373.75
Invoice	10/24/2017	18	Khan Linh Tran	2	FI2120014 (IDILLIOWomen'sMotherofpearlWatch)	1,097.50
Invoice	10/24/2017	18	Khan Linh Tran	1	FIC020015 (INTRECCIOSILVERDIALSSBRACELETW/INTERCHANGE	323.75
Invoice	10/24/2017	18	Khan Linh Tran	1	FIC030015 (INTRECCIOBLACKDIAL&STRAPW/INTERCHANGEABLE	348.75

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	10/24/2017	18	Khan Linh Tran	1	FIC040015 (INTRECCIOSILVERDIALTWOTONEBRACELETW/INTERK	348.75
Invoice	10/24/2017	18	Khan Linh Tran	5	FII060015 (GANCINOBRACELETFUCSHIADIAL&LEATHERSTRAPWA	1,368.75
Invoice	10/24/2017	18	Khan Linh Tran	2	FP1730016 (FerragamoSalvatoreWatch)	847.50
Invoice	10/24/2017	18	Khan Linh Tran	6	FP1770016 (FERRAGAMOSALVATOREWATCH)	2,092.50
Invoice	10/24/2017	18	Khan Linh Tran	2	FQ4200014 (MINUETTOPINKMOPDIAL,PINKLEATHERSTRAPWATCH	1,097.50
Invoice	10/24/2017	18	Khan Linh Tran	7	P5Q80D001 S001 (VANITYWOMENSSHINYWHITEWATCH)	2,091.25
Invoice	10/24/2017	18	Khan Linh Tran	6	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	1,942.50
Invoice	10/24/2017	18	Khan Linh Tran	2	VAI050016 (REVE3HWOMEN'SMOPDIALWATCH)	747.50
Invoice	10/24/2017	18	Khan Linh Tran	3	VAM020016 (DV25ROUNDWOMEN'SREDDIALWATCH)	1,046.25
Invoice	10/24/2017	18	Khan Linh Tran	9	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	3,138.75
Invoice	10/24/2017	18	Khan Linh Tran	4	VAM040016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	1,595.00
Invoice	10/24/2017	18	Khan Linh Tran	3	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	1,196.25
Invoice	10/24/2017	18	Khan Linh Tran	15	VAN040016 (OLYMPOWOMEN'SREDDIALWATCH)	7,106.25
Invoice	10/24/2017	18	Khan Linh Tran	2	VAR010016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	647.50
Invoice	10/24/2017	18	Khan Linh Tran	1	VAR020016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	398.75
Invoice	10/24/2017	18	Khan Linh Tran	2	VAR040016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	797.50
Invoice	10/24/2017	18	Khan Linh Tran	6	VLA020014 (V-SIGNATUREWomen'sBlackWatch)	2,092.50
Invoice	10/24/2017	18	Khan Linh Tran	6	VLA030014 (V-SIGNATUREWomen'sRedWatch)	2,092.50
Invoice	10/24/2017	18	Khan Linh Tran	6	VNC010014 (LedaWomen'sMotherofpearlWatch)	1,192.50
Invoice	10/24/2017	18	Khan Linh Tran	2	VNC030014 (LedaWomen'sSilverWatch)	547.50
Invoice	10/24/2017	18	Khan Linh Tran	1	VNC050014 (LedaWomen'sSilverWatch)	323.75
Invoice	10/24/2017	18	Khan Linh Tran	2	VNC060014 (LedaWomen'sGoldWatch)	697.50
Invoice	10/24/2017	18	Khan Linh Tran	4	VQM110016 (MICROVANITASWOMEN'SSILVERDIALWATCH)	1,795.00
Invoice	10/24/2017	18	Khan Linh Tran	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	348.75
Credit Memo	10/30/2017	19	SMI International	-1	SGH030013 (KyotoWomen'SBlueWatch)	-100.28
Credit Memo	10/30/2017	19	SMI International	-1	SOV020015 (CHELSEABLACKDIALSSBRACELETWATCH)	-83.90
Credit Memo	10/30/2017	19	SMI International	-1	SCG200016 (V_CARNABYSTREETCRYSTALWatch)	-123.48
Credit Memo	10/30/2017	19	SMI International	-1	SOQ040015 (FIREISLANDWHITEWATCHW/IPYGACCENT)	-58.42
Credit Memo	10/30/2017	19	SMI International	-1	SP8140015 (LOGOBLUEWATCH)	-17.50
Invoice	10/31/2017	21	Khan Linh Tran	1	FG5060014 (BUCKLEWomen'sBrownWatch)	388.70
Invoice	10/31/2017	21	Khan Linh Tran	1	FP1730016 (FerragamoSalvatoreWatch)	440.70
Invoice	10/31/2017	21	Khan Linh Tran	1	FI2120014 (IDILLIOWomen'sMotherofpearlWatch)	570.70
Invoice	10/31/2017	21	Khan Linh Tran	1	FAP010016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	258.70
Invoice	10/31/2017	21	Khan Linh Tran	1	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	414.70
Invoice	10/31/2017	21	Khan Linh Tran	1	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETW	414.70
Invoice	10/31/2017	21	Khan Linh Tran	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	362.70
Invoice	10/31/2017	21	Khan Linh Tran	1	P5Q80D001 S001 (VANITYWOMENSSHINYWHITEWATCH)	310.70
Invoice	11/01/2017	22	Khan Linh Tran	1	FIB020015 (INTRECCIOSILVERDIALW/ORANGETOPAZBEZEL,ORAN	388.70
Invoice	11/01/2017	22	Khan Linh Tran	1	VNC030014 (LedaWomen'sSilverWatch)	284.70
Invoice	11/01/2017	22	Khan Linh Tran	1	VNC050014 (LedaWomen'sSilverWatch)	336.70
Invoice	11/01/2017	22	Khan Linh Tran	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	336.70
Invoice	11/01/2017	22	Khan Linh Tran	1	FII090016 (WOMEN'SGANCINOBRACELETBlackDIALWATCH)	284.70
Invoice	11/01/2017	22	Khan Linh Tran	2	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	569.40
Invoice	11/01/2017	22	Khan Linh Tran	0	VAM020016 (DV25ROUNDWOMEN'SREDDIALWATCH)	0.00
Invoice	11/01/2017	22	Khan Linh Tran	1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	362.70
Invoice	11/01/2017	22	Khan Linh Tran	1	VNC060014 (LedaWomen'sGoldWatch)	362.70
Invoice	11/01/2017	22	Khan Linh Tran	1	FCH060016 (FERRAGAMOIDILLIOWATCH)	466.70

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	11/01/2017	22	Khan Linh Tran	1	FCH070016 (FERRAGAMOIDILLIOWATCH)	518.70
Invoice	11/01/2017	22	Khan Linh Tran	2	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	829.40
Invoice	11/01/2017	23	Touch of Modern	4	F55LCQ75909 S113 (MensF-80BlackWatch)	2,151.12
Invoice	11/01/2017	23	Touch of Modern	1	FF3830015 (1898CHRONOSILVERDIALIPYGBRACELETWATCH)	513.28
Invoice	11/01/2017	23	Touch of Modern	2	FLF960015 (LUNGARNOCHRONOIP2NBEZSILVERDIALBROWNSTR)	977.56
Invoice	11/01/2017	23	Touch of Modern	3	VAH010016 (V-RACESPORTMEN'SBLACKDIALWATCH)	1,539.84
Invoice	11/01/2017	23	Touch of Modern	2	VAK050016 (V-RACEDIVERMEN'SGREYDIALWATCH)	977.56
Invoice	11/01/2017	23	Touch of Modern	2	VDB020014 (V-RayMen'sGreyWatch)	977.56
Invoice	11/01/2017	23	Touch of Modern	2	VDB050015 (V-RAYBLACKDIALSSBRACELETWATCH)	977.56
Invoice	11/01/2017	23	Touch of Modern	2	VDB060015 (V-RAYCHRONOBLUEDIALIPRGBRACELETWATCH)	1,124.56
Invoice	11/01/2017	23	Touch of Modern	1	VQC020015 (DYLOSCHRONOBLACKDIALWITHGOLDDDETAILWATCH)	513.28
Invoice	11/01/2017	23	Touch of Modern	2	VQZ080015 (REVECHRONO46MMWHITEDIALIPYGBRACELETWATC	1,467.56
Invoice	11/01/2017	24	SLZ Group LLC	18	P5Q80D001 S001 (VANITYWOMENSSHINYWHITEWATCH)	5,377.50
Invoice	11/01/2017	25	Touch of Modern	1	VDB020014 (V-RayMen'sGreyWatch)	488.78
Invoice	11/06/2017	26	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	11/06/2017	26	SMI International	1	FF3270015 (1898GreenDialTwoToneBraceletWatch)	490.45
Invoice	11/06/2017	26	SMI International	1	FF3270015 (1898GreenDialTwoToneBraceletWatch)	490.45
Invoice	11/06/2017	26	SMI International	1	FF3270015 (1898GreenDialTwoToneBraceletWatch)	490.45
Invoice	11/06/2017	26	SMI International	1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	540.85
Invoice	11/06/2017	26	SMI International	1	V11030015 (HELLENYIUMGMT42mmSILVERDIALTWOTONEBRACE	581.59
Invoice	11/06/2017	27	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	1,198.47
Invoice	11/06/2017	27	SMI International	1	FF3950014 (1898Men'sBlackWatch)	358.72
Invoice	11/06/2017	27	SMI International	1	FIG140016 (FERRAGAMOF80REDSTRAPWATCH)	391.48
Invoice	11/06/2017	27	SMI International	1	FIE090015 (VARINAPAVETSAVORITEDIALW/GOLDIPCASE,INTERCI	882.88
Invoice	11/06/2017	27	SMI International	1	FIE100015 (VARINABLUWATCHW/PAVESAPPHIREDIAL,GOLDIPC/	1,018.71
Invoice	11/06/2017	27	SMI International	1	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	492.16
Invoice	11/06/2017	27	SMI International	1	FI0900016 (FERRAGAMOVEGAWATCH)	457.00
Invoice	11/06/2017	27	SMI International	1	29G70D282 S282 (V-RACEGMTALARMBLUEDIALBLUESTRAPWATC	588.04
Invoice	11/06/2017	27	SMI International	1	VQL020015 (V-METALICONBLACK/GOLDDIALBLACKLEATHERSTRA	588.04
Invoice	11/06/2017	27	SMI International	1	29G79D009 S079 (V-RACEGMTALARMMensBlackWatch)	686.32
Invoice	11/06/2017	27	SMI International	1	VAN040016 (OLYMPOWOMEN'SREDDIALWATCH)	725.40
Invoice	11/06/2017	27	SMI International	1	VAR010016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	424.24
Invoice	11/06/2017	27	SMI International	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	358.72
Invoice	11/06/2017	27	SMI International	1	P5Q80D009 S009 (VanityBlack34.5mmWatch)	391.48
Invoice	11/06/2017	27	SMI International	1	P5Q99D009 S009 (VANITYWOMENSBBLACKWATCH)	293.20
Invoice	11/06/2017	27	SMI International	1	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	457.00
Invoice	11/06/2017	27	SMI International	1	VK7260015 (VersaceVanitasWatch)	606.06
Invoice	11/06/2017	27	SMI International	1	VLA030014 (V-SIGNATUREWomen'sRedWatch)	457.00
Invoice	11/06/2017	27	SMI International	1	VLC010014 (V-METALICONWomen'sSilverWatch)	251.16
Invoice	11/06/2017	27	SMI International	1	VQV060015 (VENUSREDTOPAZWHITEDIALIVORYSTRAPWATCH)	640.71
Invoice	11/06/2017	27	SMI International	1	VQV080015 (VENUSREDTOPAZWHITEDIALIPYGBRACELETWATCH	653.56
Invoice	11/06/2017	27	SMI International	1	3C66300000 (VersusGoldAlumini)	109.37
Invoice	11/06/2017	27	SMI International	1	SBA110015 (GLOBESSIPYELLOWGOLDBLUEDIALBLUESTRAP)	157.00
Invoice	11/06/2017	27	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	11/06/2017	27	SMI International	1	SGM110014 (TOKYOMen'sRedWatch)	68.80
Invoice	11/06/2017	27	SMI International	1	SGM110014 (TOKYOMen'sRedWatch)	68.80
Invoice	11/06/2017	27	SMI International	2	SGM210015 (TOKYO42MMSILVERBRACELETWATCH)	158.76

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	11/06/2017	27	SMI International	1	SGM210015 (TOKYO42MMSILVERBRACELETWATCH)	79.38
Invoice	11/06/2017	27	SMI International	1	SGM210015 (TOKYO42MMSILVERBRACELETWATCH)	79.38
Invoice	11/06/2017	27	SMI International	1	SOI010015 (RIVERDALESILVERDIALBLACKCANVASSTRAPWATCH)	68.80
Invoice	11/06/2017	27	SMI International	1	SOY040015 (TOKYO-RREDWATCH)	42.00
Invoice	11/06/2017	27	SMI International	1	SCC040016 (VERSUSABBEYROADSSIPYELLOWGOLDBLACKDIALS)	88.20
Invoice	11/06/2017	27	SMI International	1	SCC060016 (VERSUSABBEYROADSSIPYELLOWGOLDBLUEIDIALSS)	88.20
Invoice	11/06/2017	27	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	139.36
Invoice	11/06/2017	27	SMI International	1	SOJ140016 (VersusBaysideBrownWatch)	79.38
Invoice	11/06/2017	27	SMI International	1	SOJ140016 (VersusBaysideBrownWatch)	79.38
Invoice	11/06/2017	27	SMI International	1	SCA030016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDWHITED)	97.02
Invoice	11/06/2017	27	SMI International	1	SCA030016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDWHITED)	97.02
Invoice	11/06/2017	27	SMI International	1	SCA030016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDWHITED)	97.02
Invoice	11/06/2017	27	SMI International	1	SCA030016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDWHITED)	97.02
Invoice	11/06/2017	27	SMI International	1	SCA030016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDWHITED)	97.02
Invoice	11/06/2017	27	SMI International	1	SCA030016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDWHITED)	97.02
Invoice	11/06/2017	27	SMI International	1	SCA030016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDWHITED)	97.02
Invoice	11/06/2017	27	SMI International	1	SCA010016 (VERSUSCAMDENMARKETSTAINLESSSTEELBLACKDI)	79.38
Invoice	11/06/2017	27	SMI International	1	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	115.97
Invoice	11/06/2017	27	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP)	88.20
Invoice	11/06/2017	27	SMI International	1	SBI020016 (VersusWomen'sCityWhiteWatch)	97.02
Invoice	11/06/2017	27	SMI International	2	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	211.68
Invoice	11/06/2017	27	SMI International	2	SCD010016 (V_COVENTGARDENWatch)	137.60
Invoice	11/06/2017	27	SMI International	1	SCK080016 (KeyBiscayneWatchwithaTan/WhiteDialandaTanLeatherStr	139.36
Invoice	11/06/2017	27	SMI International	1	SCK090016 (KeyBiscayneWatchwithaBlue/GoldDialandaBlueLeatherStr	139.36
Invoice	11/06/2017	27	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	11/06/2017	27	SMI International	1	S24040016 (ManhassetBurgundydialSSbraceletversuswatch)	109.19
Invoice	11/06/2017	27	SMI International	1	SCF010016 (VersusLogoWatch)	61.74
Invoice	11/06/2017	27	SMI International	1	SCF010016 (VersusLogoWatch)	61.74
Invoice	11/06/2017	27	SMI International	1	SCF080016 (VersusLogoWatch)	68.80
Invoice	11/06/2017	27	SMI International	1	SCF080016 (VersusLogoWatch)	68.80
Invoice	11/06/2017	27	SMI International	1	SCF020016 (VersusLogoWatch)	61.74
Invoice	11/06/2017	27	SMI International	1	SGM250015 (TOKYO42mmCRYSTALSTAINLESSSTEELFULLSWARC	88.20
Invoice	11/06/2017	27	SMI International	1	SGM250015 (TOKYO42mmCRYSTALSTAINLESSSTEELFULLSWARC	88.20
Invoice	11/06/2017	27	SMI International	1	SGM250015 (TOKYO42mmCRYSTALSTAINLESSSTEELFULLSWARC	88.20
Invoice	11/06/2017	27	SMI International	1	SGU050013 (VERSUSCITYWomen'sSilverWatch)	88.20
Invoice	11/06/2017	27	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	61.74
Invoice	11/06/2017	27	SMI International	1	SH7180015 (TOKYO38MMCHAMPAGNEDIALBLUESTRAPWATCH)	68.80
Invoice	11/06/2017	27	SMI International	1	SH7180015 (TOKYO38MMCHAMPAGNEDIALBLUESTRAPWATCH)	68.80
Invoice	11/06/2017	27	SMI International	1	SH7180015 (TOKYO38MMCHAMPAGNEDIALBLUESTRAPWATCH)	68.80
Invoice	11/06/2017	27	SMI International	1	SH7180015 (TOKYO38MMCHAMPAGNEDIALBLUESTRAPWATCH)	68.80
Invoice	11/06/2017	27	SMI International	1	SOB020014 (KEYBISCAYNEWomen'sBlackWatch)	117.00
Invoice	11/06/2017	27	SMI International	2	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	137.60
Invoice	11/06/2017	27	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/06/2017	27	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/06/2017	27	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/06/2017	27	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/06/2017	27	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	11/06/2017	27	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/06/2017	27	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/06/2017	27	SMI International	2	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	137.60
Invoice	11/06/2017	27	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	33.52
Invoice	11/06/2017	27	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	33.52
Invoice	11/06/2017	27	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	33.52
Invoice	11/06/2017	27	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	33.52
Invoice	11/06/2017	27	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	42.00
Invoice	11/06/2017	27	SMI International	1	SOQ060015 (FIREISLANDYELLOWWATCH)	33.52
Invoice	11/06/2017	27	SMI International	1	SOR120015 (MANHASSETIPYGBRACELETWATCHW/SWAROVSKIC	140.40
Invoice	11/06/2017	27	SMI International	1	SOS020015 (SERTIEMULTIBLACKWATCH)	79.38
Invoice	11/06/2017	27	SMI International	1	SP8190015 (LOGOBLACKDIALSSBRACELETWATCH)	79.38
Invoice	11/06/2017	27	SMI International	1	SP8190015 (LOGOBLACKDIALSSBRACELETWATCH)	79.38
Invoice	11/06/2017	27	SMI International	1	SQ1070015 (SERTIE2HWHITEDIALIPYGBRACELETWATCH)	88.20
Invoice	11/06/2017	27	SMI International	2	SQ1070015 (SERTIE2HWHITEDIALIPYGBRACELETWATCH)	176.40
Invoice	11/06/2017	27	SMI International	1	SOL090016 (VERSUSUNNYRIDGEMESHSSIPYELLOWGOLDWHITE	79.38
Invoice	11/06/2017	27	SMI International	1	SOY090016 (TOKYO_RWatch)	33.52
Invoice	11/06/2017	27	SMI International	1	SOY110016 (TOKYO_RWatch)	33.52
Invoice	11/06/2017	27	SMI International	1	SOY110016 (TOKYO_RWatch)	33.52
Invoice	11/06/2017	27	SMI International	1	SOY110016 (TOKYO_RWatch)	42.00
Invoice	11/06/2017	27	SMI International	1	SOY100016 (TOKYO_RWatch)	33.52
Invoice	11/06/2017	27	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/06/2017	27	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/06/2017	27	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/06/2017	27	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/06/2017	27	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/06/2017	27	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	88.20
Invoice	11/06/2017	27	SMI International	1	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	88.20
Invoice	11/06/2017	27	SMI International	13	SCI070016 (VERSUSVVERSUSSTAINLESSSTEELSILVERDIALBROW	687.96
Invoice	11/06/2017	27	SMI International	2	SCI070016 (VERSUSVVERSUSSTAINLESSSTEELSILVERDIALBROW	105.84
Invoice	11/08/2017	28	Khan Linh Tran	1	VAM040016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	414.70
Invoice	11/08/2017	28	Khan Linh Tran	1	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	414.70
Invoice	11/08/2017	28	Khan Linh Tran	1	VNC010014 (LedaWomen'sMotherofpearlWatch)	206.70
Invoice	11/08/2017	28	Khan Linh Tran	1	VQM110016 (MICROVANITASWOMEN'SSILVERDIALWATCH)	466.70
Invoice	11/08/2017	28	Khan Linh Tran	5	VAN040016 (OLYMPOWOMEN'SREDDIALWATCH)	2,463.50
Invoice	11/08/2017	28	Khan Linh Tran	7	VAM020016 (DV25ROUNDWOMEN'SREDDIALWATCH)	2,441.25
Invoice	11/08/2017	28	Khan Linh Tran	1	FQ4230015 (MINUETTOBLACKGUILLOCHEDIALW/CLOUSDEPARISF	348.75
Invoice	11/08/2017	28	Khan Linh Tran	0	VAI020016 (REVE3HWOMEN'SBLACKDIALWATCH)	0.00
Invoice	11/08/2017	28	Khan Linh Tran	1	FF3250015 (189833MMLIGHTBLUEDIALTWOTONEBRACELETWATC	348.75
Invoice	11/08/2017	28	Khan Linh Tran	1	FF3240015 (189840MMLIGHTBLUEDIALW/TWOTONEBRACELETWA	348.75
Invoice	11/08/2017	28	Khan Linh Tran	3	F62LDT5095 S497 (MensFerragamo1898BrownWatch)	1,046.25
Invoice	11/08/2017	28	Khan Linh Tran	1	FQ4250015 (MINUETTOWMOPW/CLOUSDEPARISGANCINO,TWOTC	373.75
Invoice	11/08/2017	28	Khan Linh Tran	1	FQ5080016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	248.75
Invoice	11/08/2017	28	Khan Linh Tran	0	FII070015 (GANCINOBRACELETBLACKDIAL&LEATHERSTRAPWATC	0.00
Invoice	11/08/2017	28	Khan Linh Tran	1	VNC140014 (LEDAREDMOPDIALREDLEATHERSTRAPWATCH)	273.75
Invoice	11/08/2017	28	Khan Linh Tran	0	FG3010014 (GANCINODECOWomen'sMotherofpearlWatch)	0.00
Invoice	11/08/2017	28	Khan Linh Tran	1	FG3020014 (GANCINODECOWomen'sMotherofpearlWatch)	246.75

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	11/08/2017	28	Khan Linh Tran	1	FG3030014 (GANCINODECOWomensMotherofpearlWatch)	323.75
Invoice	11/09/2017	29	SMI International	1	F62LBQ9902 S009 (Mens1898WhiteWatch)	335.16
Invoice	11/09/2017	29	SMI International	1	FAZ020016 (MEN'SF-80SMARTBlackDIALWATCH)	527.31
Invoice	11/09/2017	29	SMI International	1	FIF020015 (F-80SILVERDIALBLACKRUBBERSTRAPWATCH)	560.66
Invoice	11/09/2017	29	SMI International	1	FD8040013 (GANCINOSOIREEMOPW/DIAMWATCH)	565.11
Invoice	11/09/2017	29	SMI International	1	FF3250015 (189833MMLIGHTBLUEDIALTWOTONEBRACELETWATC	410.13
Invoice	11/09/2017	29	SMI International	1	FG3010014 (GANCINODECOWomen'sMotherofpearlWatch)	292.53
Invoice	11/09/2017	29	SMI International	1	FII010015 (GANCINOBRACELETBLACKDIALBLACKACETATEBRACE	292.53
Invoice	11/09/2017	29	SMI International	1	FII070015 (GANCINOBRACELETBLACKDIAL&LEATHERSTRAPWATC	321.93
Invoice	11/09/2017	29	SMI International	1	VAG020016 (DYLOSMEN'SBLACKDIALWATCH)	943.11
Invoice	11/09/2017	29	SMI International	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	527.31
Invoice	11/09/2017	29	SMI International	1	VDB030014 (V-RayMen'sBlueWatch)	586.53
Invoice	11/09/2017	29	SMI International	1	VFG050013 (MYSTIQUESPORT46MMwhiteWatch)	586.53
Invoice	11/09/2017	29	SMI International	1	VQL010015 (V-METALICONTWOTONEDIALBROWNLEATHERSTRAP	498.33
Invoice	11/09/2017	29	SMI International	1	VQL010015 (V-METALICONTWOTONEDIALBROWNLEATHERSTRAF	498.33
Invoice	11/09/2017	29	SMI International	2	VQS010015 (BUSINESSWHITEDIALBLACKSTRAPWATCH)	820.26
Invoice	11/09/2017	29	SMI International	1	86Q951MD497 S111 (DestinySpiritMotherOfPearl39mmWatch)	1,420.05
Invoice	11/09/2017	29	SMI International	1	VAN040016 (OLYMPOWOMEN'SREDDIALWATCH)	725.40
Invoice	11/09/2017	29	SMI International	1	P5Q80D001 S001 (VANITYWOMENSSHINYWHITEWATCH)	419.16
Invoice	11/09/2017	29	SMI International	1	P5Q80D499 S089 (VanitySilver35mmWatch)	503.16
Invoice	11/09/2017	29	SMI International	1	P5Q80D800 S800 (VanityRed35mmWatch)	451.71
Invoice	11/09/2017	29	SMI International	1	VAJ010016 (REVECHRONOWOMEN'SBLACKDIALWATCH)	498.33
Invoice	11/09/2017	29	SMI International	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	413.91
Invoice	11/09/2017	29	SMI International	1	VAJ050016 (REVECHRONOWOMEN'SMOPDIALWATCH)	615.93
Invoice	11/09/2017	29	SMI International	1	VDA010014 (VenusWomen'sBlackWatch)	321.93
Invoice	11/09/2017	29	SMI International	1	VLC010014 (V-METALICONWomen'sSilverWatch)	251.16
Invoice	11/09/2017	29	SMI International	1	VNC050014 (LedaWomen'sSilverWatch)	489.51
Invoice	11/09/2017	29	SMI International	1	VNC140014 (LEDAREDMOPDIALREDLEATHERSTRAPWATCH)	321.93
Invoice	11/09/2017	29	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	251.16
Invoice	11/09/2017	29	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	251.16
Invoice	11/09/2017	29	SMI International	1	SOC080015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIAL	132.30
Invoice	11/09/2017	29	SMI International	1	SBA110015 (GLOBESSIPYELLOWGOLDBLUEDIALBLUESTRAP)	157.00
Invoice	11/09/2017	29	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	11/09/2017	29	SMI International	1	SGC080013 (CosmopolitanMen'sBlackWatch)	161.46
Invoice	11/09/2017	29	SMI International	1	SGM210015 (TOKYO42MMSILVERBRACELETWATCH)	79.38
Invoice	11/09/2017	29	SMI International	1	SOY040015 (TOKYO-RREDWATCH)	42.00
Invoice	11/09/2017	29	SMI International	1	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	104.08
Invoice	11/09/2017	29	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	105.84
Invoice	11/09/2017	29	SMI International	3	SCD010016 (V_COVENTGARDENWatch)	206.40
Invoice	11/09/2017	29	SMI International	1	SCD010016 (V_COVENTGARDENWatch)	68.80
Invoice	11/09/2017	29	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	11/09/2017	29	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	167.58
Invoice	11/09/2017	29	SMI International	1	SCF010016 (VersusLogoWatch)	61.74
Invoice	11/09/2017	29	SMI International	2	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	137.60
Invoice	11/09/2017	29	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/09/2017	29	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	42.00
Invoice	11/09/2017	29	SMI International	1	SOS030015 (SERTIEMULTIWHITEWATCH)	114.36

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	11/09/2017	29	SMI International	1	SOY100016 (TOKYO_RWatch)	42.00
Invoice	11/09/2017	29	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/09/2017	29	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/09/2017	29	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/09/2017	29	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/09/2017	29	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/09/2017	29	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	88.20
Invoice	11/09/2017	29	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	88.20
Invoice	11/09/2017	29	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	88.20
Invoice	11/09/2017	30	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	11/09/2017	30	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	11/09/2017	30	SMI International	1	FF3270015 (1898GreenDialTwoToneBraceletWatch)	490.45
Invoice	11/09/2017	30	SMI International	1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	532.45
Invoice	11/09/2017	30	SMI International	1	VAM020016 (DV25ROUNDWOMEN'SREDDIALWATCH)	499.20
Invoice	11/09/2017	30	SMI International	2	VAM020016 (DV25ROUNDWOMEN'SREDDIALWATCH)	998.40
Invoice	11/10/2017	32	MySale	2	3C65700000 (RUNAWAYWomen'sblackWatch)	210.60
Invoice	11/10/2017	32	MySale	1	S22010016 (MadisonSilverdialSSGreyStrapversuswatch)	114.75
Invoice	11/10/2017	32	MySale	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	101.25
Invoice	11/10/2017	32	MySale	1	S24030016 (ManhassetL.bluedialSSbraceletVersuswatch)	101.25
Invoice	11/10/2017	32	MySale	1	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	106.65
Invoice	11/10/2017	32	MySale	1	S73020016 (VersusWomen'sMiamiCrystalsBlackWatch)	114.75
Invoice	11/10/2017	32	MySale	2	S73030016 (VersusWomen'sMiamiCrystalsWhiteWatch)	256.50
Invoice	11/10/2017	32	MySale	1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)	128.25
Invoice	11/10/2017	32	MySale	1	S73050016 (VersusWomen'sMiamiCrystalsRedWatch)	128.25
Invoice	11/10/2017	32	MySale	1	SBA110015 (GLOBESSIPYELLOWGOLDBLUEIDIALBLUESTRAP)	120.15
Invoice	11/10/2017	32	MySale	1	SBE040015 (ELMONTSTAINLESSSTEELBLACKDIALSSBRACELET)	52.65
Invoice	11/10/2017	32	MySale	1	SBE070015 (ELMONTSSIPROSEGOLDBROWNDIALSSIPRGRACEL	60.75
Invoice	11/10/2017	32	MySale	3	SCA010016 (VERSUSCAMDENMARKETSTAINLESSSTEELBLACKDI/	182.25
Invoice	11/10/2017	32	MySale	1	SCC010016 (VERSUSABBEYROADSTAINLESSSTEELBLACKDIALSS	60.75
Invoice	11/10/2017	32	MySale	2	SCC040016 (VERSUSABBEYROADSSIPYELLOWGOLDBLACKDIALS	135.00
Invoice	11/10/2017	32	MySale	3	SCC050016 (VERSUSABBEYROADSSIPYELLOWGOLDWHITEDIALS	202.50
Invoice	11/10/2017	32	MySale	2	SCC060016 (VERSUSABBEYROADSSIPYELLOWGOLDBLUEIDIALSS	135.00
Invoice	11/10/2017	32	MySale	2	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEIDIALSS	135.00
Invoice	11/10/2017	32	MySale	0	SCD010016 (V_COVENTGARDENWatch)	0.00
Invoice	11/10/2017	32	MySale	1	SCF010016 (VersusLogoWatch)	47.25
Invoice	11/10/2017	32	MySale	1	SCF020016 (VersusLogoWatch)	47.25
Invoice	11/10/2017	32	MySale	2	SCF080016 (VersusLogoWatch)	105.30
Invoice	11/10/2017	32	MySale	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	67.50
Invoice	11/10/2017	32	MySale	5	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	337.50
Invoice	11/10/2017	32	MySale	1	SCK030016 (KeyBiscaynePurple/SilverDialwithaPurpleStrap)	94.50
Invoice	11/10/2017	32	MySale	1	SF7080015 (MIAMISTAINLESSSTEELBLACKDIALBLACKSTRAP)	90.45
Invoice	11/10/2017	32	MySale	0	SGM210015 (TOKYO42MMSILVERBRACELETWATCH)	0.00
Invoice	11/10/2017	32	MySale	1	SGO220016 (VersusWomen'sAgadirBlueWatch)	94.50
Invoice	11/10/2017	32	MySale	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	106.65
Invoice	11/10/2017	32	MySale	1	SGW060016 (VersusWomen'sParisLightsBlackWatch)	114.75
Invoice	11/10/2017	32	MySale	1	SGW080016 (VersusWomen'sParisLightsSilverWatch)	114.75
Invoice	11/10/2017	32	MySale	4	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	189.00

All Transactions						
Type	Date	Num	Name	Qty	Item	Amount
Invoice	11/10/2017	32	MySale	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	94.50
Invoice	11/10/2017	32	MySale	1	SOD170016 (VersusWomen'sCoralGablesSilverWatch)	94.50
Invoice	11/10/2017	32	MySale	1	SOI010015 (RIVERDALESILVERDIALBLACKCANVASSTRAPWATCH)	52.65
Invoice	11/10/2017	32	MySale	3	SOJ070015 (BAYSIDE38mmSTAINLESSSTEELSILVERDIALSSBRACI	141.75
Invoice	11/10/2017	32	MySale	3	SOJ100015 (BAYSIDE38mmSSIPROSEGOLDGOLDDIALSSIPRGBRA	182.25
Invoice	11/10/2017	32	MySale	8	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	421.20
Invoice	11/10/2017	32	MySale	1	SOM040015 (ROSLYNWHITEWATCHW/IPYGACCENT)	52.65
Invoice	11/10/2017	32	MySale	17	SOQ010015 (FIREISLANDWHITEWATCH)	436.05
Invoice	11/10/2017	32	MySale	2	SOQ060015 (FIREISLANDYELLOWWATCH)	51.30
Invoice	11/10/2017	32	MySale	1	SOY040015 (TOKYO-RREDWATCH)	25.65
Invoice	11/10/2017	32	MySale	3	SOY080016 (TOKYO_RWatch)	76.95
Invoice	11/10/2017	32	MySale	4	SOY090016 (TOKYO_RWatch)	102.60
Invoice	11/10/2017	32	MySale	1	SOY100016 (TOKYO_RWatch)	25.65
Invoice	11/10/2017	32	MySale	9	SOY110016 (TOKYO_RWatch)	230.85
Invoice	11/10/2017	32	MySale	3	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	202.50
Invoice	11/10/2017	32	MySale		Discount	-356.81
Invoice	11/10/2017	32	MySale		Discount	-76.60
Invoice	11/14/2017	33	SMI International	1	FIF080016 (MEN'SF-80SilverDIALWATCH)	556.92
Invoice	11/14/2017	33	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	601.71
Invoice	11/14/2017	33	SMI International	1	FE2990016 (FerragamoWomen'sCuoreblackWatch)	410.13
Invoice	11/14/2017	33	SMI International	1	FIG150016 (FERRAGAMOF80BLACKSTRAPWATCH)	565.11
Invoice	11/14/2017	33	SMI International	1	FD8040013 (GANCINOSOIREEOPW/DIAMWATCH)	497.91
Invoice	11/14/2017	33	SMI International	1	FG5020014 (BUCKLECHAMPAGNEDIAL"TOBACCO"STRAPWATCH)	503.16
Invoice	11/14/2017	33	SMI International	1	FID050015 (GANCINOCHICSILVERDIALW/DIAM,FUCSHIASTRAP)	502.53
Invoice	11/14/2017	33	SMI International	1	FIZ060015 (FERRAGAMOSIGNATUREBLACKWATCH)	646.54
Invoice	11/14/2017	33	SMI International	1	FIN020015 (SYMPHONIEBEIGEWATCH)	413.91
Invoice	11/14/2017	33	SMI International	1	VR8020014 (OLYMPIABLACK&IPYGROLLERPEN)	168.09
Invoice	11/14/2017	33	SMI International	1	VR6010014 (COSMOSBLACK/IPYGBALLPOINTPEN)	103.91
Invoice	11/14/2017	33	SMI International	1	29G60D009 S060 (V-RaceBlack45mmWatch)	615.93
Invoice	11/14/2017	33	SMI International	1	29G70D009 S009 (V-RACEBlack46mmWatch)	527.73
Invoice	11/14/2017	33	SMI International	1	29G70D009 S009 (V-RACEBlack46mmWatch)	527.73
Invoice	11/14/2017	33	SMI International	1	29G70D009 S009 (V-RACEBlack46mmWatch)	527.73
Invoice	11/14/2017	33	SMI International	1	VDB010014 (V-RayMen'sSilverWatch)	556.08
Invoice	11/14/2017	33	SMI International	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	640.71
Invoice	11/14/2017	33	SMI International	1	68Q99D009 S009 (ReveBlack34mmWatch)	351.33
Invoice	11/14/2017	33	SMI International	1	86Q70D008 S009 (DestinySpiritBlack39mmWatch)	439.53
Invoice	11/14/2017	33	SMI International	1	VAS060016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	577.71
Invoice	11/14/2017	33	SMI International	1	P5Q80D499 S089 (VanitySilver35mmWatch)	450.34
Invoice	11/14/2017	33	SMI International	1	P5Q80D499 S089 (VanitySilver35mmWatch)	439.53
Invoice	11/14/2017	33	SMI International	1	VAJ050016 (REVECHRONOWOMEN'SMOPDIALWATCH)	615.93
Invoice	11/14/2017	33	SMI International	1	VDA010014 (VenusWomen'sBlackWatch)	321.93
Invoice	11/14/2017	33	SMI International	1	VLA020014 (V-SIGNATUREWomen'sBlackWatch)	430.22
Invoice	11/14/2017	33	SMI International	1	VLC030014 (V-METALICONWomen'sGoldWatch)	498.33
Invoice	11/14/2017	33	SMI International	1	VNC010014 (LedaWomen'sMotherofpearlWatch)	311.53
Invoice	11/14/2017	33	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	251.16
Invoice	11/14/2017	33	SMI International	1	VQR080015 (MYSTIQUEGOLDBRACELETWATCHW/11DIAMSONDIA	1,245.51
Invoice	11/14/2017	33	SMI International	1	VQV080015 (VENUSREDTOPAZWHITEDIALIPYGBRACELETWATCH	586.53

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	11/14/2017	33	SMI International	1	VQV080015 (VENUSREDTOPAZWHITEDIALIPYGBRACELETWATCH)	586.53
Invoice	11/14/2017	33	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL)	97.02
Invoice	11/14/2017	33	SMI International	1	SOI010015 (RIVERDALESILVERDIALBLACKCANVASSTRAPWATCH)	68.80
Invoice	11/14/2017	33	SMI International	1	SGO220016 (VersusWomen'sAgadirBlueWatch)	123.48
Invoice	11/14/2017	33	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	83.16
Invoice	11/14/2017	33	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	11/14/2017	33	SMI International	1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap	139.36
Invoice	11/14/2017	33	SMI International	1	SOM140016 (VersusWomen'sRoslynCuffWhiteWatch)	123.48
Invoice	11/14/2017	33	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/14/2017	33	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/14/2017	33	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/14/2017	33	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/14/2017	33	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	88.20
Invoice	11/14/2017	34	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	364.45
Invoice	11/15/2017	36	SMI International	1	FIF080016 (MEN'SF-80SilverDIALWATCH)	499.80
Invoice	11/15/2017	36	SMI International	1	FIZ060015 (FERRAGAMOSIGNATUREBLACKWATCH)	502.11
Invoice	11/15/2017	36	SMI International	1	SGN050013 (TOKYOMen'sBlueWatch)	329.91
Invoice	11/15/2017	36	SMI International	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	300.51
Invoice	11/15/2017	36	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	502.11
Invoice	11/15/2017	36	SMI International	1	FIZ060015 (FERRAGAMOSIGNATUREBLACKWATCH)	646.54
Invoice	11/15/2017	36	SMI International	1	SGN050013 (TOKYOMen'sBlueWatch)	527.73
Invoice	11/15/2017	36	SMI International	1	M8C80D999 S080 (CharacterChronoGoldDialGoldBracelet)	586.53
Invoice	11/15/2017	36	SMI International	1	VDB040014 (V-RayMen'sSilverWatch)	586.53
Invoice	11/15/2017	36	SMI International	1	VDB060015 (V-RAYCHRONOBLUEDIALIPRGBRACELETWATCH)	878.78
Invoice	11/15/2017	36	SMI International	1	VNA020014 (URBANGENTMen'sSilverWatch)	880.53
Invoice	11/15/2017	36	SMI International	1	VQL010015 (V-METALICONTWOTONEDIALBROWNLEATHERSTRAP	498.33
Invoice	11/15/2017	36	SMI International	1	VQL010015 (V-METALICONTWOTONEDIALBROWNLEATHERSTRAP	498.33
Invoice	11/15/2017	36	SMI International	1	P5Q80D111 S111 (VANITYWomensPinkWatch)	351.33
Invoice	11/15/2017	36	SMI International	1	VLC030014 (V-METALICONWomen'sGoldWatch)	498.33
Invoice	11/15/2017	36	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	251.16
Invoice	11/15/2017	36	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL)	97.02
Invoice	11/15/2017	36	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL)	97.02
Invoice	11/15/2017	36	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL)	106.81
Invoice	11/15/2017	36	SMI International	1	SGN050013 (TOKYOMen'sBlueWatch)	159.12
Invoice	11/15/2017	36	SMI International	1	SOI010015 (RIVERDALESILVERDIALBLACKCANVASSTRAPWATCH)	68.80
Invoice	11/15/2017	36	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	11/15/2017	36	SMI International	1	S73020016 (VersusWomen'sMiamiCrystalsBlackWatch)	149.94
Invoice	11/15/2017	36	SMI International	1	3C72700000 (Watch)	93.60
Invoice	11/15/2017	36	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/15/2017	36	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/15/2017	36	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/15/2017	36	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/15/2017	36	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/15/2017	36	SMI International	2	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	137.60
Invoice	11/15/2017	36	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	88.20
Invoice	11/15/2017	36	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	88.20
Credit Memo	11/15/2017	38	SMI International	-1	VQL010015 (V-METALICONTWOTONEDIALBROWNLEATHERSTRAP	-503.33

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Credit Memo	11/15/2017	38	SMI International	-1	VQL010015 (V-METALICONTWOTONEDIALBROWNLEATHERSTRAP	-503.33
Invoice	11/16/2017	35	Ruelala	4	SCM110016 (V_VersusEyeletBLUEDIALBLUESTRAPIYG)	300.00
Invoice	11/21/2017	39	SMI International	1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap	139.36
Invoice	11/21/2017	39	SMI International	1	SCF010016 (VersusLogoWatch)	61.74
Invoice	11/21/2017	39	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	11/21/2017	39	SMI International	1	SBA110015 (GLOBESSIPYELLOWGOLDBLUEDIALBLUESTRAP)	157.00
Invoice	11/21/2017	39	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	11/21/2017	39	SMI International	1	SOS020015 (SERTIEMULTIBLACKWATCH)	79.38
Invoice	11/21/2017	39	SMI International	1	SOM130016 (VersusWomen'sRoslynCuffBlueWatch)	123.48
Invoice	11/21/2017	39	SMI International	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBROWNDIAL	88.20
Invoice	11/21/2017	39	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	83.16
Invoice	11/21/2017	39	SMI International	1	VQV060015 (VENUSREDTOPAZWHITEDIALIVORYSTRAPWATCH)	498.33
Invoice	11/21/2017	39	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/21/2017	39	SMI International	1	SCK090016 (KeyBiscayneWatchwithaBlue/GoldDialandaBlueLeatherStr	139.36
Invoice	11/21/2017	39	SMI International	1	SGO220016 (VersusWomen'sAgadirBlueWatch)	123.48
Invoice	11/21/2017	39	SMI International	1	FIE100015 (VARINABLUEWATCHW/PAVESAPPHIREDIAL,GOLDIPC/	792.33
Invoice	11/21/2017	39	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02
Invoice	11/21/2017	39	SMI International	1	VLC020014 (V-METALICONWomen'sSilverWatch)	468.93
Invoice	11/21/2017	39	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	88.20
Invoice	11/21/2017	39	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/21/2017	39	SMI International	1	P5Q84SD999 S999 (VANITYGOLDWATCH)	1,263.15
Invoice	11/21/2017	39	SMI International	1	SCF010016 (VersusLogoWatch)	61.74
Invoice	11/21/2017	39	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	11/21/2017	39	SMI International	1	S24090016 (ManhassetEmeraldialSSIPYGbraceletversuswatch)	121.67
Invoice	11/21/2017	39	SMI International	3	SOQ010015 (FIREISLANDWHITEWATCH)	148.68
Invoice	11/21/2017	39	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/21/2017	39	SMI International	1	VAS060016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	829.71
Invoice	11/21/2017	39	SMI International	1	VR6030014 (COSMOSBLACK&STAINLESSSTEELBALLPOINTPEN)	58.01
Invoice	11/21/2017	39	SMI International	1	SOZ010015 (TOKYO26MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	11/21/2017	39	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	11/21/2017	39	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/21/2017	39	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	82.32
Invoice	11/21/2017	39	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	123.48
Invoice	11/21/2017	39	SMI International	1	V10010015 (APOLLOBLACKDIALBLACKBANDWATCH)	410.13
Invoice	11/21/2017	39	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	88.20
Invoice	11/21/2017	39	SMI International	1	SOM040015 (ROSLYNWHITEWATCHW/IPYGACCENT)	82.32
Invoice	11/21/2017	39	SMI International	1	f55lqg6875 s113 (MensF-80BlackWatch)	586.53
Invoice	11/21/2017	39	SMI International	1	VQP050015 (V-RACE3HANDSGOLDCASESILVERDIALGOLDBRACE	586.53
Invoice	11/21/2017	39	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/21/2017	39	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/21/2017	39	SMI International	1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	88.20
Invoice	11/21/2017	39	SMI International	2	P5Q80D800 S800 (VanityRed35mmWatch)	702.66
Invoice	11/21/2017	39	SMI International	1	P5Q80D800 S800 (VanityRed35mmWatch)	351.33
Invoice	11/21/2017	39	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	11/21/2017	39	SMI International	1	SOM150016 (VersusWomen'sRoslynCuffGoldWatch)	123.48
Invoice	11/21/2017	39	SMI International	1	SCF020016 (VersusLogoWatch)	61.74
Invoice	11/21/2017	39	SMI International	1	FP5010013 (GancinoWomen'sGreyWatch)	410.13

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	11/21/2017	39	SMI International	1	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	115.97
Invoice	11/21/2017	39	SMI International	1	VQZ040015 (REVECHRONO46MMWHITEDIAL[YGCASEBLACKSTRAPWATCH])	541.94
Invoice	11/21/2017	39	SMI International	1	VDB030014 (V-RayMen'sBlueWatch)	586.53
Invoice	11/21/2017	39	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALWATCH)	97.02
Invoice	11/21/2017	39	SMI International	1	FE2990016 (FerragamoWomen'sCuoreblackWatch)	410.13
Invoice	11/21/2017	39	SMI International	1	V12010015 (HELLENYIUMLADYPINKDIALSSBRACELETWATCH)	321.93
Invoice	11/21/2017	39	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIALWATCH)	68.80
Invoice	11/21/2017	39	SMI International	1	SOD170016 (VersusWomen'sCoralGablesSilverWatch)	133.05
Invoice	11/21/2017	39	SMI International	1	VQA030000 (AcronWomen'sMotherofpearlWatch)	498.33
Invoice	11/21/2017	39	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWNWATCH)	68.80
Invoice	11/21/2017	39	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALWATCH)	88.20
Invoice	11/21/2017	39	SMI International	1	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWATCH)	587.16
Invoice	11/21/2017	39	SMI International	1	VA7030013 (THEAMotherOfPearl39mmWatch)	374.85
Invoice	11/21/2017	39	SMI International	1	SOI010015 (RIVERDALESILVERDIALBLACKCANVASSTRAPWATCH)	68.80
Invoice	11/21/2017	39	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	11/21/2017	39	SMI International	1	23C80D002 S009 (V-RACE42mmCHRONOWWhiteWatch)	586.53
Invoice	11/21/2017	39	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIALWATCH)	68.80
Invoice	11/26/2017	42	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeatherStrap)	139.36
Invoice	11/26/2017	42	SMI International	1	FG3020014 (GANCINODECOWomen'sMotherofpearlWatch)	292.53
Invoice	11/26/2017	42	SMI International	1	F62LBQ9902 S009 (Mens1898WhiteWatch)	321.93
Invoice	11/26/2017	42	SMI International	1	VFH010013 (VENUSSilver38mmWatch)	439.53
Invoice	11/26/2017	42	SMI International	1	VQZ090015 (REVECHRONO46MMBLACKDIALIPYGBRACELETWATCH)	880.53
Invoice	11/26/2017	42	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIALWATCH)	68.80
Invoice	11/26/2017	42	SMI International	1	VQC040015 (DYLOSCHRONOMENSYELLOWGOLDWATCH)	671.16
Invoice	11/26/2017	42	SMI International	1	SOJ140016 (VersusBaysideBrownWatch)	88.20
Invoice	11/26/2017	42	SMI International	1	SCF010016 (VersusLogoWatch)	61.74
Invoice	11/26/2017	42	SMI International	1	SOC080015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIALWATCH)	132.30
Invoice	11/26/2017	42	SMI International	1	VR6010014 (COSMOSBLACK/IPYGBALLPOINTPEN)	109.65
Invoice	11/26/2017	42	SMI International	1	M8C80D008 S080 (CharacterBlack42.5mmWatch)	586.53
Invoice	11/26/2017	42	SMI International	1	FIF070016 (MEN'SF-80GreyDIALWATCH)	351.33
Invoice	11/26/2017	42	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	109.19
Invoice	11/26/2017	42	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKSTRAPWATCH)	88.20
Invoice	11/26/2017	42	SMI International	1	VA9040013 (VANITYCHRONORed40mmWatch)	455.70
Invoice	11/26/2017	42	SMI International	2	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	123.48
Invoice	11/26/2017	42	SMI International	1	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	115.97
Invoice	11/26/2017	42	SMI International	1	VR8030014 (OLYMPIAWHITE&IPYGROLLERPEN)	117.51
Invoice	11/26/2017	42	SMI International	1	VQD050015 (DYLOSLADYTWOTONEWATCH)	468.93
Invoice	11/26/2017	42	SMI International	1	SCF010016 (VersusLogoWatch)	61.74
Invoice	11/26/2017	42	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALWATCH)	88.20
Invoice	11/26/2017	42	SMI International	1	SOJ100015 (BAYSIDE38mmSSIPROSEGOLDGOLDDIALSSIPRGBRAWATCH)	88.20
Invoice	11/26/2017	42	SMI International	1	VQD080015 (VersaceDilosWatch)	374.85
Invoice	11/26/2017	42	SMI International	1	SQ1110015 (SERTIE2HWHITEWATCHW/IPRGACCENT)	79.38
Invoice	11/26/2017	42	SMI International	1	SOJ100015 (BAYSIDE38mmSSIPROSEGOLDGOLDDIALSSIPRGBRAWATCH)	88.20
Invoice	11/26/2017	42	SMI International	1	VQZ090015 (REVECHRONO46MMBLACKDIALIPYGBRACELETWATCH)	891.42
Invoice	11/26/2017	42	SMI International	1	FG5070014 (BUCKLEBEIGEWATCHWITHGOLDIPCASE)	439.53
Invoice	11/26/2017	42	SMI International	1	VQZ040015 (REVECHRONO46MMWHITEDIAL[YGCASEBLACKSTRAPWATCH])	486.36
Invoice	11/26/2017	42	SMI International	1	VQG030015 (V-HELIXSILVERDIALNUDEQUILTEDSTRAPWATCH)	419.16

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	11/26/2017	42	SMI International	1	FFV010016 (MEN'SOUVERTUREGreyDIALWATCH)	263.13
Invoice	11/26/2017	42	SMI International	1	VQP070015 (V-RACE3HANDSSSCASEBLACKDIALSSBRACELETWA'	527.73
Invoice	11/26/2017	42	SMI International	1	SCI010016 (VERSUSVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/26/2017	42	SMI International	1	SOM040015 (ROSLYNWHITEWATCHW/IPPYGACCENT)	82.32
Invoice	11/26/2017	42	SMI International	1	VA7030013 (THEAMotherOfPearl39mmWatch)	374.85
Invoice	11/26/2017	42	SMI International	1	VQP010015 (V-RACE3HANDSSSCASESILVERDIALBLACKSTRAPWA	439.53
Invoice	11/26/2017	42	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	11/26/2017	42	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	11/26/2017	42	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	11/27/2017	40	Rafael	1	FG3050014 (GANCINODECOWomen'sMotherofpearlWatch)	498.75
Invoice	11/27/2017	40	Rafael	1	FG5010014 (BUCKLEBLACKWATCH)	373.75
Invoice	11/27/2017	40	Rafael	1	FG5060014 (BUCKLEWomen'sBrownWatch)	373.75
Invoice	11/27/2017	40	Rafael	1	FP1760016 (FERRAGAMOSALVATOREWATCH)	348.75
Invoice	11/27/2017	40	Rafael	1	FBG060016 (FERRAGAMO1898WATCH)	473.75
Invoice	11/27/2017	41	Ari Hoffman	3	FG5010014 (BUCKLEBLACKWATCH)	1,255.80
Invoice	11/27/2017	41	Ari Hoffman	2	FFM080016 (MEN'SFERRAGAMO1899BlackDIALWATCH)	893.20
Invoice	11/27/2017	41	Ari Hoffman	1	FF3050013 (Ferragamo1898MensbrownWatch)	306.60
Invoice	11/27/2017	40	Rafael	1	FI1040015 (VegaGreenDial32mmIPPYGBraceletWatch)	420.00
Invoice	11/28/2017	43	Ari Hoffman	1	FFT030016 (MEN'SOUVERTUREBrownDIALWATCH)	446.60
Invoice	11/28/2017	43	Ari Hoffman	1	FI1020014 (VEGAWomensBrownWatch)	390.60
Invoice	11/28/2017	1847	Ari Hoffman	1	F77LCQ9502 S095 (MensIdillioSilverWatch)	474.60
Invoice	11/29/2017	44	Ari Hoffman	1	FF3290016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	390.60
Invoice	11/29/2017	44	Ari Hoffman	1	F77LCQ9502 S095 (MensIdillioSilverWatch)	474.60
Invoice	11/29/2017	44	Ari Hoffman	1	FG5010014 (BUCKLEBLACKWATCH)	418.60
Invoice	11/29/2017	46	SMI International	1	VR8020014 (OLYMPIABLACK&IPPYGROLLERPEN)	168.09
Invoice	11/29/2017	46	SMI International	1	FE2010016 (WOMEN'SCuoreSilverDIALWATCH)	410.13
Invoice	11/29/2017	46	SMI International	1	VFE110015 (V-SPORTIMENSWHITEDIALBLACKSTRAPWATCH)	410.13
Invoice	11/29/2017	46	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	11/29/2017	46	SMI International	1	S72030016 (VersusWomen'sMiamiWhiteWatch)	132.30
Invoice	11/29/2017	46	SMI International	1	FE2050016 (WOMEN'SCuoreSilverDIALWATCH)	762.93
Invoice	11/29/2017	46	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	11/29/2017	46	SMI International	1	SCK090016 (KeyBiscayneWatchwithaBlue/GoldDialandaBlueLeatherStr	139.36
Invoice	11/29/2017	46	SMI International	1	SOZ010015 (TOKYO26MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	11/29/2017	46	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	109.19
Invoice	11/29/2017	46	SMI International	1	VQC040015 (DYLOSCHRONOMENSYELLOWGOLDWATCH)	671.16
Invoice	11/29/2017	46	SMI International	1	SOM050015 (ROSLYNBLACKWATCHW/IPPYGACCENT)	81.48
Invoice	11/29/2017	46	SMI International	1	VR8040014 (OLYMPIARED&IPPYGROLLERPEN)	117.51
Invoice	11/29/2017	46	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	117.18
Invoice	11/29/2017	46	SMI International	1	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	109.19
Invoice	11/29/2017	46	SMI International	1	VQC070015 (VersaceDilosWatch)	553.96
Invoice	11/29/2017	46	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02
Invoice	11/29/2017	46	SMI International	1	29G98D282 S282 (V-RACEGMTALARMWomen'sBlueWatch)	527.73
Invoice	11/29/2017	46	SMI International	1	SOC090015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIAL	175.50
Invoice	11/29/2017	46	SMI International	1	SCC020016 (VERSUSABBEYROADSTAINLESSSTEELWHITEDIALSS	88.20
Invoice	11/29/2017	46	SMI International	1	SCI010016 (VERSUSVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	11/29/2017	46	SMI International	1	SCI040016 (VERSUSVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA	88.20
Invoice	11/29/2017	46	SMI International	1	SOJ100015 (BAYSIDE38mmSSIPROSEGOLDDIALSSIPRGBRA	88.20

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	11/29/2017	46	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDRDIALF	88.20
Invoice	11/29/2017	46	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	11/29/2017	46	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/29/2017	46	SMI International	1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	88.20
Invoice	11/29/2017	46	SMI International	1	VA8030013 (REVECHRONOSilver46mmWatch)	733.53
Invoice	11/29/2017	46	SMI International	1	SGO210016 (VersusWomen'sAgadirBlackWatch)	123.48
Invoice	11/29/2017	46	SMI International	1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	88.20
Invoice	11/29/2017	46	SMI International	1	SOS050015 (SERTIEMULTICHAMPAGNEDIALBROWNSTRAPWATCH	114.19
Invoice	11/29/2017	46	SMI International	1	VQC040015 (DYLOSCHRONOMENSYELLOWGOLDWATCH)	671.16
Invoice	11/29/2017	46	SMI International	1	VQZ090015 (REVECHRONO46MMBLACKDIALIPYGBRACELETWATC	891.42
Invoice	11/29/2017	46	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	11/29/2017	46	SMI International	1	FIE030015 (VARINACHAMPAGNEWATCHW/GOLDIPCASE,INTERCH	368.76
Invoice	11/29/2017	46	SMI International	1	VQD100015 (VersaceDilosWatch)	374.85
Invoice	11/29/2017	46	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	11/29/2017	46	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	61.74
Invoice	11/29/2017	46	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	11/29/2017	46	SMI International	1	S66070016 (V_SHOREDITCHWatch)	82.91
Invoice	11/29/2017	46	SMI International	1	VA7050013 (THEAGold39mmWatch)	455.70
Invoice	11/29/2017	46	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	11/29/2017	46	SMI International	1	SCC020016 (VERSUSABBEYROADSTAINLESSSTEELWHITEDIALSS	88.20
Invoice	11/29/2017	46	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	88.20
Invoice	11/29/2017	46	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	11/29/2017	46	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	11/29/2017	46	SMI International	1	FIE090015 (VARINAPAVETSAVORITEDIALW/GOLDIPCASE,INTERCI	792.33
Invoice	11/29/2017	46	SMI International	1	M8C80D999 S080 (CharacterChronoGoldDialGoldBracelet)	586.53
Invoice	11/29/2017	46	SMI International	1	23C80D002 S009 (V-RACE42mmCHRONOWWhiteWatch)	586.53
Invoice	11/29/2017	46	SMI International	1	VQD050015 (DYLOSLADYTWOTONEWATCH)	468.93
Invoice	11/29/2017	46	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	11/29/2017	46	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	88.20
Invoice	11/29/2017	46	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	139.36
Invoice	11/29/2017	46	SMI International	1	FF3890015 (1898GENT40MMSILVERDIALBROWNLEATHERSTRAPW	522.52
Invoice	11/29/2017	46	SMI International	1	VQV060015 (VENUSREDTOPAZWHITEDIALIVORYSTRAPWATCH)	498.33
Invoice	11/29/2017	46	SMI International	3	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	264.60
Invoice	11/29/2017	46	SMI International	1	SOY110016 (TOKYO_RWatch)	49.56
Invoice	11/29/2017	46	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	83.16
Invoice	11/29/2017	46	SMI International	1	FF3890015 (1898GENT40MMSILVERDIALBROWNLEATHERSTRAPW	522.52
Invoice	11/29/2017	46	SMI International	1	VFF030013 (DAFNESilver33mmWatch)	527.73
Invoice	11/29/2017	47	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	11/29/2017	47	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	11/29/2017	47	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	11/29/2017	47	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Credit Memo	11/29/2017	48	SMI International	-1	86Q951MD497 S111 (DestinySpiritMotherOfPearl39mmWatch)	-1,382.41
Credit Memo	11/29/2017	48	SMI International	-1	SCA030016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDWHITED	-92.00
Credit Memo	11/29/2017	48	SMI International	-1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	-328.40
Credit Memo	11/29/2017	48	SMI International	-1	FAZ020016 (MEN'SF-80SMARTBlackDIALWATCH)	-479.60
Credit Memo	11/29/2017	48	SMI International	-1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	-64.53
Credit Memo	11/29/2017	48	SMI International	-1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	-71.42

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Credit Memo	11/29/2017	48	SMI International	-1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	-614.00
Credit Memo	11/29/2017	48	SMI International	-1	SCA030016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDWHITED)	-92.00
Credit Memo	11/29/2017	48	SMI International	-1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP)	-88.88
Credit Memo	11/29/2017	48	SMI International	-1	29G70D009 S009 (V-RACEBlack46mmWatch)	-480.44
Invoice	11/30/2017	45	Ari Hoffman	1	FG5010014 (BUCKLEBLACKWATCH)	418.60
Invoice	12/03/2017	49	SMI International	1	93q80BD008 S009 (KriosWomen'sBlackWatch)	529.20
Invoice	12/03/2017	49	SMI International	1	SQ1110015 (SERTIE2HWHITEWATCHW/IPRGACCENT)	79.38
Invoice	12/03/2017	49	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	12/03/2017	49	SMI International	1	SOM050015 (ROSLYNBLACKWATCHW/IPYGACCENT)	90.79
Invoice	12/03/2017	49	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL)	97.02
Invoice	12/03/2017	49	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN)	68.80
Invoice	12/03/2017	49	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON)	82.32
Invoice	12/03/2017	49	SMI International	1	FI1930015 (VEGA32MMMOPDIALW/DIAMSSSBACELETWATCH)	880.53
Invoice	12/03/2017	49	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF)	88.20
Invoice	12/03/2017	49	SMI International	1	VK6030013 (MystiqueFouillard38mmWatch)	557.13
Invoice	12/03/2017	49	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe)	139.36
Invoice	12/03/2017	49	SMI International	1	SCM040016 (V_VersusEyeletBROWNDIALBROWNSTRAP)	88.20
Invoice	12/03/2017	49	SMI International	1	I9Q81D9HI S702 (MystiqueBlack37.5mmWatch)	1,636.60
Invoice	12/03/2017	49	SMI International	1	VFH140014 (VenusWomen'sPurpleWatch)	351.33
Invoice	12/03/2017	49	SMI International	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA)	88.20
Invoice	12/03/2017	49	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA)	88.20
Invoice	12/03/2017	49	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN)	68.80
Credit Memo	12/03/2017	50	SMI International	-1	SGO220016 (VersusWomen'sAgadirBlueWatch)	-115.98
Credit Memo	12/03/2017	50	SMI International	-1	SGO220016 (VersusWomen'sAgadirBlueWatch)	-115.98
Credit Memo	12/03/2017	50	SMI International	-1	SOM140016 (VersusWomen'sRoslynCuffWhiteWatch)	-115.98
Credit Memo	12/03/2017	50	SMI International	-1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	-575.96
Credit Memo	12/03/2017	50	SMI International	-1	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWAT)	-563.60
Invoice	12/04/2017	51	Ari Hoffman	1	VCL020016 (V-Race3HWatchwithaBlackDialandaBlackLeatherStrap)	474.60
Invoice	12/04/2017	51	Ari Hoffman	2	FF3170014 (18983HBICOLADYSWATCH)	837.20
Invoice	12/06/2017	52	MySale	1	FBG040016 (FERRAGAMO1898WATCH)	484.65
Invoice	12/06/2017	52	MySale	2	FF3080014 (Ferragamo1898WomensSilverWatch)	1,037.40
Invoice	12/06/2017	52	MySale	2	FF3330016 (MEN'SFERRAGAMO1898SPORTBlueDIALWATCH)	985.40
Invoice	12/06/2017	52	MySale	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	295.65
Invoice	12/06/2017	52	MySale	1	VAQ050016 (VERSACEWOMEN'SPERPETUELLEWATCH)	511.65
Invoice	12/06/2017	52	MySale	1	VAQ070016 (VERSACEWOMEN'SPERPETUELLEWATCH)	457.65
Invoice	12/06/2017	52	MySale	1	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	295.65
Invoice	12/06/2017	52	MySale	3	VQD040015 (DYLOSLADYSILVERSSBRACELETWATCH)	1,129.95
Invoice	12/06/2017	54	Ari Hoffman	1	VDA050014 (VenusWomen'sSilverWatch)	1,034.60
Invoice	12/06/2017	52	MySale		Discount	-311.88
Invoice	12/07/2017	53	Contigo	1	FFM090016 (MEN'SFERRAGAMO1899GreyDIALWATCH)	390.60
Invoice	12/07/2017	53	Contigo	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	222.60
Invoice	12/07/2017	53	Contigo	0	VLA050014 (V-SIGNATUREWomen'sWhiteWatch)	0.00
Invoice	12/07/2017	53	Contigo	1	92QCS1D497 S001 (WomensReveMotherOfPearlWatch)	315.00
Invoice	12/07/2017	55	Ari Hoffman	1	VQS040015 (BUSINESSWHITEDIALSSBRACELETWATCH)	474.60
Invoice	12/07/2017	56	SMI International	1	V12010015 (HELLENYIUMLADYPINKDIALSSBRACELETWATCH)	309.96
Invoice	12/07/2017	56	SMI International	1	F78LCQ9909 S099 (MensFerragamo1898BlackWatch)	410.13
Invoice	12/07/2017	56	SMI International	1	S73020016 (VersusWomen'sMiamiCrystalsBlackWatch)	149.94

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	12/07/2017	56	SMI International	1	SQ1110015 (SERTIE2HWHITEWATCHW/IPRGACCENT)	79.38
Invoice	12/07/2017	56	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	12/07/2017	56	SMI International	1	S72080016 (VersusWomen'sMiamiBlueWatch)	132.30
Invoice	12/07/2017	56	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	12/07/2017	56	SMI International	1	SOJ100015 (BAYSIDE38mmSSIPROSEGOLDGOLDDIALSSIPRGBRA	88.20
Invoice	12/07/2017	56	SMI International	1	FF3940014 (1898Men'sBlackWatch)	388.31
Invoice	12/07/2017	56	SMI International	1	VQT010015 (EONLADYMOPDIALBLACKSTRAPWATCH)	527.73
Invoice	12/07/2017	56	SMI International	1	VQV060015 (VENUSREDTOPAZWHITEDIALIVORYSTRAPWATCH)	498.33
Invoice	12/07/2017	56	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/07/2017	56	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	83.16
Invoice	12/07/2017	56	SMI International	1	S66070016 (V_SHOREDITCHWatch)	82.91
Invoice	12/07/2017	56	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	12/07/2017	56	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	467.06
Invoice	12/07/2017	56	SMI International	1	VNC010014 (LedaWomen'sMotherofpearlWatch)	244.75
Invoice	12/07/2017	56	SMI International	1	S66070016 (V_SHOREDITCHWatch)	82.91
Invoice	12/07/2017	56	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	123.48
Invoice	12/07/2017	56	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02
Invoice	12/07/2017	56	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02
Invoice	12/07/2017	56	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	12/07/2017	56	SMI International	1	SCC020016 (VERSUSABBEYROADSTAINLESSSTEELWHITEDIALSS	88.20
Invoice	12/07/2017	56	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	123.48
Invoice	12/07/2017	56	SMI International	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA	88.20
Invoice	12/07/2017	56	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	12/07/2017	56	SMI International	1	23C80D002 S009 (V-RACE42mmCHRONOWWhiteWatch)	597.47
Invoice	12/07/2017	56	SMI International	1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)	167.58
Invoice	12/07/2017	56	SMI International	1	SOL110016 (VERSUSSUNNYRIDGEMESHSSIPYELLOWGOLDREDD	94.08
Invoice	12/07/2017	56	SMI International	1	SGN010013 (TOKYOMen'sSilverWatch)	124.48
Invoice	12/07/2017	56	SMI International	1	SOC080015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIAI	132.30
Invoice	12/07/2017	56	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02
Invoice	12/07/2017	56	SMI International	1	VNC010014 (LedaWomen'sMotherofpearlWatch)	233.73
Invoice	12/07/2017	56	SMI International	1	FF3890015 (1898GENT40MMSILVERDIALBROWNLEATHERSTRAPW	468.93
Invoice	12/07/2017	56	SMI International	1	FG3070014 (GancinoDecoWomensBlueStrapMotherofPearlWatch)	380.73
Invoice	12/07/2017	56	SMI International	1	FIG140016 (FERRAGAMOF80REDSTRAPWATCH)	351.33
Invoice	12/07/2017	56	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02
Invoice	12/07/2017	56	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	12/07/2017	56	SMI International	1	FII020015 (GANCINOBRACELETBROWNDIALW/GOLDIPCASE,BROV	321.93
Invoice	12/07/2017	56	SMI International	1	VQS030015 (BUSINESSWHITEDIALGOLDCASEBROWNSTRAPWAT	468.93
Invoice	12/07/2017	56	SMI International	1	VNC010014 (LedaWomen'sMotherofpearlWatch)	233.73
Invoice	12/07/2017	56	SMI International	1	3C61200000 (MensTokyoOrangeWatch)	59.97
Invoice	12/07/2017	56	SMI International	1	VQU040015 (DYLOSMEDUSATWOTONEBRACELETWATCH)	486.36
Invoice	12/07/2017	56	SMI International	1	CLB6188 BLK (BlackPen)	108.36
Invoice	12/07/2017	56	SMI International	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	486.36
Invoice	12/07/2017	56	SMI International	1	VQR070015 (MYSTIQUESSBRACELETWATCHW/11DIAMSONDIAL&I	880.53
Invoice	12/07/2017	56	SMI International	1	SCK080016 (KeyBiscayneWatchwithaTan/WhiteDialandaTanLeatherStr	139.36
Invoice	12/07/2017	56	SMI International	1	VNC010014 (LedaWomen'sMotherofpearlWatch)	233.73
Invoice	12/07/2017	56	SMI International	1	FF3890015 (1898GENT40MMSILVERDIALBROWNLEATHERSTRAPW	522.52
Invoice	12/07/2017	56	SMI International	1	VQM100016 (MICROVANITASWOMEN'SBLACKDIALWATCH)	586.53

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	12/07/2017	56	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	61.74
Invoice	12/07/2017	56	SMI International	1	VQM090016 (MICROVANITASWOMEN'SBLUEDIALWATCH)	486.36
Invoice	12/07/2017	56	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	97.87
Invoice	12/07/2017	56	SMI International	1	VNC010014 (LedaWomen'sMotherofpearlWatch)	233.73
Invoice	12/07/2017	56	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/07/2017	56	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	105.84
Invoice	12/07/2017	56	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	79.38
Invoice	12/07/2017	56	SMI International	1	VNC010014 (LedaWomen'sMotherofpearlWatch)	233.73
Invoice	12/07/2017	57	SMI International	1	FFV010016 (MEN'SOUVERTUREGreyDIALWATCH)	238.45
Invoice	12/07/2017	57	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	364.45
Credit Memo	12/07/2017	58	SMI International	-1	SCI020016 (VERSUSVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	-80.22
Credit Memo	12/07/2017	58	SMI International	-1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	-121.64
Credit Memo	12/07/2017	58	SMI International	-1	SCI010016 (VERSUSVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	-63.66
Credit Memo	12/07/2017	58	SMI International	-1	SOZ010015 (TOKYO26MMSILVERDIALBLACKSTRAPWATCH)	-54.94
Credit Memo	12/07/2017	58	SMI International	-1	FIF070016 (MEN'SF-80GreyDIALWATCH)	-339.32
Invoice	12/11/2017	37	Khan Linh Tran	2	79Q71SD497 S002 (EONWomen'sMotherOfPearlWatch)	1,825.00
Invoice	12/11/2017	37	Khan Linh Tran	1	88Q80SD008 S009 (WomensReveCarreBlackWatch)	448.75
Invoice	12/11/2017	37	Khan Linh Tran	1	88Q80SD97F S001 (WomensReveCarreMotherOfPearlWatch)	712.50
Invoice	12/11/2017	37	Khan Linh Tran	1	88Q99SD97F S001 (WomensReveCarreMotherOfPearlWatch)	643.75
Invoice	12/11/2017	37	Khan Linh Tran	1	I9Q99D1HI S099 (MystiqueSilver38mmWatch)	437.50
Invoice	12/11/2017	37	Khan Linh Tran	2	P5Q80D001 S080 (VanitySilver34mmWatch)	747.50
Invoice	12/11/2017	37	Khan Linh Tran	1	P5Q80D111 S111 (VANITYWomensPinkWatch)	298.75
Invoice	12/11/2017	37	Khan Linh Tran	2	VAI070016 (REVE3HWOMEN'SMOPDIALWATCH)	547.50
Invoice	12/11/2017	37	Khan Linh Tran	4	VAI140016 (REVIVE35D/GREENB/BICOBICO)	1,295.00
Invoice	12/11/2017	37	Khan Linh Tran	1	VAN060016 (OLYMPOWOMEN'SGREYDIALWATCH)	473.75
Invoice	12/11/2017	37	Khan Linh Tran	1	VFH070013 (VENUSBlue38mmWatch)	912.50
Invoice	12/11/2017	37	Khan Linh Tran	1	vf020013 (APOLLOSilver42mmWatch)	448.75
Invoice	12/11/2017	37	Khan Linh Tran	1	F55LCQ75909 S113 (MensF-80BlackWatch)	548.75
Invoice	12/11/2017	37	Khan Linh Tran	2	F55LCQ75909 S113 (MensF-80BlackWatch)	1,097.50
Invoice	12/11/2017	37	Khan Linh Tran	1	F55LCQ78909 S113 (MensF-80BlackWatch)	523.75
Invoice	12/11/2017	37	Khan Linh Tran	4	F62LBQ9509 S095 (1898MENSBLACKWATCHW/TWOTONEBRACELI	1,395.00
Invoice	12/11/2017	37	Khan Linh Tran	4	F63SBQ9509 S095 (Womens1898BlackWatch)	1,395.00
Invoice	12/11/2017	37	Khan Linh Tran	2	F78LCQ9501 S095 (1898MensWhiteWatch)	797.50
Invoice	12/11/2017	37	Khan Linh Tran	10	FAZ010016 (MEN'SF-80SMARTBlueDIALWATCH)	3,487.50
Invoice	12/11/2017	37	Khan Linh Tran	4	FAZ020016 (MEN'SF-80SMARTBlackDIALWATCH)	1,395.00
Invoice	12/11/2017	37	Khan Linh Tran	1	FCH020016 (FERRAGAMOIDDILLIOWATCH)	398.75
Invoice	12/11/2017	37	Khan Linh Tran	1	FD8040013 (GANCINOSQIREEMOPW/DIAMWATCH)	373.75
Invoice	12/11/2017	37	Khan Linh Tran	4	FF3240015 (189840MMLIGHTBLUEDIALW/TWOTONEBRACELETWA	1,395.00
Invoice	12/11/2017	37	Khan Linh Tran	1	FF3260015 (189833MMLIGHTBLUEDIALW/DIAMTWOTONEBRACELE	498.75
Invoice	12/11/2017	37	Khan Linh Tran	2	FQ4150013 (MINUETTOWMOPDIALGOLDIPBRACELETWATCH)	1,247.50
Invoice	12/11/2017	37	Khan Linh Tran	1	FQ4340016 (MinuettoWatchwithMotherofPearlDialwithDiamondEncrsted	548.75
Invoice	12/11/2017	37	Khan Linh Tran	1	FQ5060014 (GANCINOBRACELETSILVERDIALW/DIAMSSSBANGLEV	398.75
Invoice	12/11/2017	37	Khan Linh Tran	2	FQ5080016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	497.50
Invoice	12/11/2017	37	Khan Linh Tran	9	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	1,788.75
Invoice	12/11/2017	37	Khan Linh Tran	2	FQ1930015 (LUNGARNOMENSILVERDIALTWOTONEBRACELETW	897.50
Invoice	12/11/2017	37	Khan Linh Tran	2	FG2150014 (GRANDEMAISONWomen'sMotherofpearlWatch)	1,397.50
Invoice	12/11/2017	37	Khan Linh Tran	2	FG3030014 (GANCINODECOWomensMotherofpearlWatch)	647.50

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	12/11/2017	37	Khan Linh Tran	4	FG3040014 (GANCINODECOWomen'sMotherofpearlWatch)	1,995.00
Invoice	12/11/2017	37	Khan Linh Tran	6	FG4080015 (LIRICAWMOPDIALTWOTONEBRACELETWATCH)	2,092.50
Invoice	12/11/2017	37	Khan Linh Tran	2	VLA030014 (V-SIGNATUREWomen'sRedWatch)	697.50
Invoice	12/11/2017	37	Khan Linh Tran	1	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	398.75
Invoice	12/11/2017	37	Khan Linh Tran	2	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	697.50
Invoice	12/11/2017	37	Khan Linh Tran	1	VAR050016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	398.75
Invoice	12/11/2017	37	Khan Linh Tran	1	VAN040016 (OLYMPOWOMEN'SREDDIALWATCH)	473.75
Invoice	12/11/2017	37	Khan Linh Tran	1	VAR020016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	398.75
Invoice	12/11/2017	37	Khan Linh Tran	2	VAM040016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	797.50
Invoice	12/11/2017	37	Khan Linh Tran	1	V11030015 (HELLENYIUMGMT42mmSILVERDIALTWOTONEBRACELETWATCH)	348.75
Invoice	12/11/2017	37	Khan Linh Tran	2	FI2120014 (IDILLIOWomen'sMotherofpearlWatch)	1,097.50
Invoice	12/11/2017	37	Khan Linh Tran	1	VNC060014 (LedaWomen'sGoldWatch)	348.75
Invoice	12/11/2017	37	Khan Linh Tran	1	V11030015 (HELLENYIUMGMT42mmSILVERDIALTWOTONEBRACELETWATCH)	348.75
Invoice	12/11/2017	37	Khan Linh Tran	3	VAN040016 (OLYMPOWOMEN'SREDDIALWATCH)	1,421.25
Invoice	12/11/2017	37	Khan Linh Tran	5	VAN040016 (OLYMPOWOMEN'SREDDIALWATCH)	2,368.75
Invoice	12/11/2017	37	Khan Linh Tran	2	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	697.50
Invoice	12/11/2017	60	Contigo	1	VQN030015 (CHARACTERCHRONOWHITEDIALBLACKSTRAPWATCH)	698.60
Invoice	12/11/2017	60	Contigo	1	VQG040015 (V-HELIXBLACKDIAL,IPRGCASE,BLACKQUILTEDLEATHERWATCH)	418.60
Invoice	12/11/2017	60	Contigo	1	VK7260015 (VersaceVanitasWatch)	518.00
Invoice	12/11/2017	60	Contigo	1	VK7240015 (VANITASWHITEDIALIPRGQUILTEDBRACELETWATCH)	586.60
Invoice	12/11/2017	60	Contigo	1	FQ5080016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	278.60
Invoice	12/11/2017	61	Ari Hoffman	1	FIN020015 (SYMPHONIEBEIGEWATCH)	306.60
Invoice	12/11/2017	61	Ari Hoffman	1	VNB040014 (COUTUREWomen'sWhiteWatch)	434.00
Invoice	12/11/2017	61	Ari Hoffman	1	VQN010015 (CHARACTERCHRONOBLUEDIALBLACKSTRAPWATCH)	670.60
Invoice	12/11/2017	64	SMI International	1	VDB030014 (V-RayMen'sBlueWatch)	586.53
Invoice	12/11/2017	64	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	139.36
Invoice	12/11/2017	64	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	117.18
Invoice	12/11/2017	64	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	419.16
Invoice	12/11/2017	64	SMI International	1	FF3050013 (Ferragamo1898MensbrownWatch)	321.93
Invoice	12/11/2017	64	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALWATCH)	97.02
Invoice	12/11/2017	64	SMI International	1	VQM100016 (MICROVANITASWOMEN'SBLACKDIALWATCH)	586.53
Invoice	12/11/2017	64	SMI International	1	VNC010014 (LedaWomen'sMotherofpearlWatch)	233.73
Invoice	12/11/2017	64	SMI International	1	M8C99D008 S099 (CharacterBlack42.5mmWatch)	514.50
Invoice	12/11/2017	64	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	12/11/2017	64	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	105.84
Invoice	12/11/2017	64	SMI International	1	VQQ030015 (KRIOSGOLDCASEBLACKDIALBLACKALLI-PRINTSTRAPWATCH)	468.93
Invoice	12/11/2017	64	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	79.38
Invoice	12/11/2017	64	SMI International	1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	635.54
Invoice	12/11/2017	64	SMI International	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDBROWNDIALWATCH)	88.20
Invoice	12/11/2017	64	SMI International	1	SCM110016 (V_VersusEyeletBLUEDIALBLUESTRAPIPYG)	99.12
Invoice	12/11/2017	64	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	139.36
Invoice	12/11/2017	64	SMI International	1	SGW080016 (VersusWomen'sParisLightsSilverWatch)	149.94
Invoice	12/11/2017	64	SMI International	1	SOR120015 (MANHASSETIPYGBRACELETWATCHW/SWAROVSKICRYSTAL)	140.40
Invoice	12/11/2017	64	SMI International	1	SGW060016 (VersusWomen'sParisLightsBlackWatch)	149.94
Invoice	12/11/2017	64	SMI International	1	70Q70D001 SC01 (ERAWomen'sWhiteWatch)	762.93
Invoice	12/11/2017	64	SMI International	1	SGW050013 (ParisLightsWomen'sWhiteWatch)	137.59
Invoice	12/11/2017	64	SMI International	1	VNC010014 (LedaWomen'sMotherofpearlWatch)	233.73

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	12/11/2017	64	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/11/2017	64	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/11/2017	64	SMI International	1	VQS030015 (BUSINESSWHITEDIALGOLDCASEBROWNSTRAPWAT	468.93
Invoice	12/11/2017	64	SMI International	1	SCK080016 (KeyBiscayneWatchwithaTan/WhiteDialandaTanLeatherStr	139.36
Invoice	12/11/2017	64	SMI International	1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap	139.36
Invoice	12/11/2017	64	SMI International	1	VFG100014 (MYSTIQUESPORTMensBlackWatch)	645.33
Invoice	12/11/2017	65	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	12/12/2017	63	Contigo	1	FE2020016 (WOMEN'SCuoreSilverDIALWATCH)	670.60
Invoice	12/12/2017	63	Contigo	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	390.60
Invoice	12/12/2017	63	Contigo	1	FFT030016 (MEN'SOUVERTUREBrownDIALWATCH)	446.60
Invoice	12/12/2017	63	Contigo	1	fq2010013 (F-80Men'sGreyWatch)	586.60
Invoice	12/12/2017	63	Contigo	1	VAR050016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	446.60
Invoice	12/13/2017	1819	Ari Hoffman	1	FBG020016 (FERRAGAMO1898WATCH)	474.60
Invoice	12/13/2017	1820	MySale	1	3C61000000 (ANGLEMen'sRedWatch)	97.20
Invoice	12/13/2017	1820	MySale	2	3C65700000 (RUNAWAYWomen'sblackWatch)	210.60
Invoice	12/13/2017	1820	MySale	1	3C70800000 (WomensHollywoodSilverWatch)	62.10
Invoice	12/13/2017	1820	MySale	1	S22090016 (MadisonwhitedialWhitestrapiPYGversuswatch)	128.25
Invoice	12/13/2017	1820	MySale	1	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)	106.65
Invoice	12/13/2017	1820	MySale	0	S66070016 (V_SHOREDITCHWatch)	0.00
Invoice	12/13/2017	1820	MySale	1	SBA100015 (GLOBESSIPROSEGOLDBLACKDIALBLACKSTRAP)	120.15
Invoice	12/13/2017	1820	MySale	2	SBE040015 (ELMONTSTAINLESSSTEELBLACKDIALSSBRACELET)	105.30
Invoice	12/13/2017	1820	MySale	1	SBE070015 (ELMONTSSIPROSEGOLDBROWNDIALSSIPRGRBRACEL	60.75
Invoice	12/13/2017	1820	MySale	2	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	135.00
Invoice	12/13/2017	1820	MySale	2	SCC050016 (VERSUSABBEYROADSSIPYELLOWGOLDWHITEDIALS	135.00
Invoice	12/13/2017	1820	MySale	2	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEDIALSS	135.00
Invoice	12/13/2017	1820	MySale	3	SCF020016 (VersusLogoWatch)	141.75
Invoice	12/13/2017	1820	MySale	3	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	202.50
Invoice	12/13/2017	1820	MySale	1	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	67.50
Invoice	12/13/2017	1820	MySale	1	SCK020016 (KeyBiscayneGray/SilverDialwithaGrayStrap)	94.50
Invoice	12/13/2017	1820	MySale	1	SF7090015 (MIAMISSIPYELLOWGOLDWHITEDIALWHITESTRAP)	101.25
Invoice	12/13/2017	1820	MySale	1	SGM130014 (TOKYOWomen'sOrangeWatch)	51.30
Invoice	12/13/2017	1820	MySale	1	SGO200016 (VersusWomen'sAgadirSilverWatch)	94.50
Invoice	12/13/2017	1820	MySale	1	SGO210016 (VersusWomen'sAgadirBlackWatch)	94.50
Invoice	12/13/2017	1820	MySale	2	SGO240016 (VersusWomen'sAgadirBrownWatch)	213.30
Invoice	12/13/2017	1820	MySale	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	47.25
Invoice	12/13/2017	1820	MySale	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	81.00
Invoice	12/13/2017	1820	MySale	1	SOJ100015 (BAYSIDE38mmSSIPROSEGOLDDIALSSIPRGRBRA	60.75
Invoice	12/13/2017	1820	MySale	4	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	210.60
Invoice	12/13/2017	1820	MySale	1	SOM100016 (VersusWomen'sRoslynCuffBlackWatch)	87.75
Invoice	12/13/2017	1820	MySale	4	SOQ010015 (FIREISLANDWHITEWATCH)	102.60
Invoice	12/13/2017	1820	MySale	1	SOQ060015 (FIREISLANDYELLOWWATCH)	25.65
Invoice	12/13/2017	1820	MySale	3	SOQ070016 (FIREISLANDTealWatch)	76.95
Invoice	12/13/2017	1820	MySale	7	SOY040015 (TOKYO-RRREDWATCH)	179.55
Invoice	12/13/2017	1820	MySale	1	SOY080016 (TOKYO_RWatch)	25.65
Invoice	12/13/2017	1820	MySale	4	SOY090016 (TOKYO_RWatch)	102.60
Invoice	12/13/2017	1820	MySale	1	SOY100016 (TOKYO_RWatch)	25.65
Invoice	12/13/2017	1820	MySale	7	SOY110016 (TOKYO_RWatch)	179.55

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	12/13/2017	1821	Contigo	1	F55LCQ75909 S113 (MensF-80BlackWatch)	614.60
Invoice	12/13/2017	1822	Danny Israel	1	VAG030016 (DYLOSMEN'SBLUEDIALWATCH)	726.60
Invoice	12/13/2017	1825	SMI International	2	VNC010014 (LedaWomen'sMotherofpearlWatch)	467.46
Invoice	12/13/2017	1825	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	139.36
Invoice	12/13/2017	1825	SMI International	1	SCK080016 (KeyBiscayneWatchwithaTan/WhiteDialandaTanLeatherStr	139.36
Invoice	12/13/2017	1825	SMI International	1	SCC040016 (VERSUSABBEYROADSSIPYELLOWGOLDBLACKDIALS	88.20
Invoice	12/13/2017	1825	SMI International	1	CLB6188 BLK (BlackPen)	108.36
Invoice	12/13/2017	1825	SMI International	1	F78LCQ9909 S099 (MensFerragamo1898BlackWatch)	410.13
Invoice	12/13/2017	1825	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	12/13/2017	1825	SMI International	1	V10010015 (APOLLOBLACKDIALBLACKBANDWATCH)	410.13
Invoice	12/13/2017	1825	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	61.74
Invoice	12/13/2017	1825	SMI International	1	VNA030014 (URBANGENTMen'sBlueWatch)	909.93
Invoice	12/13/2017	1825	SMI International	1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap	139.36
Invoice	12/13/2017	1825	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	467.06
Invoice	12/13/2017	1825	SMI International	1	FF5020013 (GANCINOSPARKLINGWomen'sWhiteWatch)	468.93
Invoice	12/13/2017	1825	SMI International	1	FIE060015 (VARINAPAVEDIAMWATCHW/BLACKINTERCHANGEABL	923.16
Invoice	12/13/2017	1825	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/13/2017	1825	SMI International	1	3C70900000 (MensHollywoodWhiteWatch)	107.64
Invoice	12/13/2017	1825	SMI International	2	VQE070015 (VersaceKhaiWatch)	754.32
Invoice	12/13/2017	1826	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Invoice	12/13/2017	1820	MySale		Discount	-213.76
Credit Memo	12/13/2017	770	SMI International	-1	SH7180015 (TOKYO38MMCHAMPAGNEDIALBLUESTRAPWATCH)	-71.42
Credit Memo	12/13/2017	770	SMI International	-1	VQS010015 (BUSINESSWHITEDIALBLACKSTRAPWATCH)	-410.13
Credit Memo	12/13/2017	770	SMI International	-1	P5Q80D001 S001 (VANITYWOMENSSHINYWHITEWATCH)	-419.16
Credit Memo	12/13/2017	770	SMI International	-1	VDA010014 (VenusWomen'sBlackWatch)	-326.93
Credit Memo	12/13/2017	770	SMI International	-1	P5Q80D499 S089 (VanitySilver35mmWatch)	-450.34
Credit Memo	12/13/2017	770	SMI International	-2	VQL010015 (V-METALICONTWOTONEDIALBROWNLEATHERSTRAP	-1,006.66
Credit Memo	12/13/2017	770	SMI International	-1	F62LBQ9902 S009 (Mens1898WhiteWatch)	-321.93
Credit Memo	12/13/2017	770	SMI International	-1	M8C80D999 S080 (CharacterChronoGoldDialGoldBracelet)	-591.53
Credit Memo	12/13/2017	770	SMI International	-1	SCC040016 (VERSUSABBEYROADSSIPYELLOWGOLDBLACKDIALS	-91.56
Credit Memo	12/13/2017	770	SMI International	-1	SGW050013 (ParisLightsWomen'sWhiteWatch)	-139.47
Credit Memo	12/13/2017	770	SMI International	-1	SH7180015 (TOKYO38MMCHAMPAGNEDIALBLUESTRAPWATCH)	-68.80
Invoice	12/13/2017	1820	MySale		Discount	-91.37
Invoice	12/14/2017	1823	Ari Hoffman	1	FG5010014 (BUCKLEBLACKWATCH)	418.60
Invoice	12/14/2017	1824	Contigo	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	390.60
Invoice	12/14/2017	1824	Contigo	2	F55LCQ75909 S113 (MensF-80BlackWatch)	1,229.20
Invoice	12/14/2017	1824	Contigo	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	222.60
Invoice	12/14/2017	1824	Contigo	2	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	669.20
Credit Memo	12/14/2017	1827	SMI International	-1	VA7030013 (THEAMotherOfPearl39mmWatch)	-323.65
Credit Memo	12/14/2017	1827	SMI International	-1	FIF080016 (MEN'SF-80SilverDIALWATCH)	-480.44
Credit Memo	12/14/2017	1827	SMI International	-1	SCC040016 (VERSUSABBEYROADSSIPYELLOWGOLDBLACKDIALS	-91.56
Credit Memo	12/14/2017	1827	SMI International	-1	SGW050013 (ParisLightsWomen'sWhiteWatch)	-139.47
Invoice	12/15/2017	1828	Ari Hoffman	1	FIN020015 (SYMPHONIEBEIGEWATCH)	306.60
Invoice	12/18/2017	1829	Contigo	1	VAS100016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	12/18/2017	1829	Contigo	2	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	781.20
Invoice	12/18/2017	1829	Contigo	1	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	390.60
Invoice	12/18/2017	1829	Contigo	1	92QCS1D497 S001 (WomensReveMotherOfPearlWatch)	315.00

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	12/18/2017	1830	Ari Hoffman	1	VQR080015 (MYSTIQUEGOLDBRACELETWATCHHW/11DIAMSONDIA	922.60
Invoice	12/18/2017	1830	Ari Hoffman	1	F77LCQ9502 S095 (MensIdillioSilverWatch)	474.60
Invoice	12/19/2017	1831	SMI International	1	FF3050013 (Ferragamo1898MensbrownWatch)	321.93
Invoice	12/19/2017	1831	SMI International	1	VQC070015 (VersaceDilosWatch)	543.90
Invoice	12/19/2017	1831	SMI International	1	fq2010013 (F-80Men'sGreyWatch)	615.93
Invoice	12/19/2017	1831	SMI International	1	SCK010016 (KeyBiscayneBlackandSilverDialwithBlackLeatherStrap)	123.48
Invoice	12/19/2017	1831	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/19/2017	1831	SMI International	1	VFF030013 (DAFNESilver33mmWatch)	527.73
Invoice	12/19/2017	1831	SMI International	1	SGW100016 (VersusWomen'sParisLightsPinkWatch)	159.51
Invoice	12/19/2017	1831	SMI International	1	SGF020013 (AcapulcoWomen'SWhiteWatch)	98.27
Invoice	12/19/2017	1831	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	126.75
Invoice	12/19/2017	1831	SMI International	1	SOR110015 (MANHASSETSILVERBRACELETWATCHHW/SWAROVSK	97.02
Invoice	12/19/2017	1831	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	139.36
Invoice	12/19/2017	1831	SMI International	1	SOS090015 (SERTIEMULTIWHITEDIALIPYGBRACELETWATCH)	128.23
Invoice	12/19/2017	1831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	79.38
Invoice	12/19/2017	1831	SMI International	1	SGW080016 (VersusWomen'sParisLightsSilverWatch)	149.94
Invoice	12/19/2017	1831	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	12/19/2017	1831	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/19/2017	1831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	133.05
Invoice	12/19/2017	1831	SMI International	1	F69MBQ9991 S001 (WomensRenaissanceMotherOfPearlWatch)	341.81
Invoice	12/19/2017	1831	SMI International	1	VQV100015 (VENUSREDTOPAZWHITEDIALIPRGBRACELETWATCH	586.53
Invoice	12/19/2017	1831	SMI International	1	FG3070014 (GancinoDecoWomensBlueStrapMotherofPearlWatch)	380.73
Invoice	12/19/2017	1831	SMI International	1	VDB010014 (V-RayMen'sSilverWatch)	498.33
Invoice	12/19/2017	1831	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	88.20
Invoice	12/19/2017	1831	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	59.04
Invoice	12/19/2017	1831	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	12/19/2017	1831	SMI International	1	SGC030012 (CosmopolitanWomen'sSilverWatch)	117.60
Invoice	12/19/2017	1831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	79.38
Invoice	12/19/2017	1831	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	12/19/2017	1831	SMI International	1	SCI010016 (VERSUSVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	12/19/2017	1831	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/19/2017	1831	SMI International	1	VLC130016 (V-METALICONWOMEN'SBRONZEDIALWATCH)	469.56
Invoice	12/19/2017	1831	SMI International	1	SOLO60015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	12/19/2017	1831	SMI International	1	SCI010016 (VERSUSVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	12/19/2017	1831	SMI International	2	SOQ070016 (FIREISLANDTealWatch)	108.78
Invoice	12/19/2017	1831	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/19/2017	1831	SMI International	1	SCI010016 (VERSUSVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	12/19/2017	1831	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/19/2017	1831	SMI International	1	SCC060016 (VERSUSABBEYROADSSIPYELLOWGOLDBLUEIDIALSS	88.20
Invoice	12/19/2017	1831	SMI International	1	SCC060016 (VERSUSABBEYROADSSIPYELLOWGOLDBLUEIDIALSS	88.20
Invoice	12/19/2017	1831	SMI International	1	VQS030015 (BUSINESSWHITEDIALGOLDCASEBROWNSTRAPWAT	468.93
Invoice	12/19/2017	1831	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	12/19/2017	1831	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	467.06
Invoice	12/19/2017	1831	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02
Invoice	12/19/2017	1831	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	139.36
Invoice	12/19/2017	1831	SMI International	1	SCI020016 (VERSUSVERSUSeyeletsSSIPYELLOWGOLDREDDIAL	88.20
Invoice	12/19/2017	1831	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	12/19/2017	1831	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	12/19/2017	1831	SMI International	1	S72030016 (VersusWomen'sMiamiWhiteWatch)	132.30
Invoice	12/19/2017	1831	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	88.20
Invoice	12/19/2017	1831	SMI International	1	S66070016 (V_SHOREDITCHWatch)	82.91
Invoice	12/19/2017	1831	SMI International	1	VQU040015 (DYLOSMEDUSATWOTONEBRACELETWATCH)	486.36
Invoice	12/19/2017	1831	SMI International	1	SOQ010015 (FIREISLANDWHITEWATCH)	49.56
Invoice	12/19/2017	1831	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	117.18
Invoice	12/19/2017	1831	SMI International	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI	88.20
Invoice	12/19/2017	1831	SMI International	1	VQS030015 (BUSINESSWHITEDIALGOLDCASEBROWNSTRAPWAT	468.93
Invoice	12/19/2017	1831	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	123.48
Invoice	12/19/2017	1831	SMI International	1	VQS030015 (BUSINESSWHITEDIALGOLDCASEBROWNSTRAPWAT	468.93
Invoice	12/19/2017	1831	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02
Invoice	12/19/2017	1831	SMI International	1	SCK060016 (KeyBiscayneWhite/GoldDialwithaWhiteLeatherStrap)	139.36
Invoice	12/19/2017	1831	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	149.42
Invoice	12/19/2017	1831	SMI International	1	V12010015 (HELLENYIUMLADYPINKDIALSSBRACELETWATCH)	309.96
Invoice	12/19/2017	1831	SMI International	1	VLB250016 (DayGlamChronographWatchwithBlackDialandWhiteStrap)	380.73
Invoice	12/19/2017	1831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	79.38
Invoice	12/19/2017	1831	SMI International	1	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	115.97
Invoice	12/19/2017	1831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	123.48
Invoice	12/19/2017	1831	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/19/2017	1831	SMI International	1	SOY090016 (TOKYO_RWatch)	49.56
Invoice	12/19/2017	1831	SMI International	1	3C61000000 (ANGLEMen'sRedWatch)	127.01
Invoice	12/19/2017	1831	SMI International	1	VQQ040015 (KRIOSWHITEDIALSSBRACELETWATCH)	498.33
Invoice	12/19/2017	1831	SMI International	1	VQS030015 (BUSINESSWHITEDIALGOLDCASEBROWNSTRAPWAT	468.93
Invoice	12/19/2017	1831	SMI International	1	VDB010014 (V-RayMen'sSilverWatch)	498.33
Invoice	12/19/2017	1831	SMI International	1	SOI010015 (RIVERDALESILVERDIALBLACKCANVASSTRAPWATCH)	68.80
Invoice	12/19/2017	1831	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	12/19/2017	1831	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02
Invoice	12/19/2017	1831	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	12/19/2017	1831	SMI International	1	SGC020012 (CosmopolitanWomen'sBlueWatch)	131.04
Invoice	12/19/2017	1831	SMI International	1	SOY040015 (TOKYO-RREDWATCH)	49.56
Invoice	12/19/2017	1831	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	149.08
Invoice	12/19/2017	1831	SMI International	1	SGC070013 (CosmopolitanMen'sBlackWatch)	147.42
Invoice	12/19/2017	1831	SMI International	1	M6Q99D008 S009 (WomensKriosBlackWatch)	380.73
Invoice	12/19/2017	1831	SMI International	1	SCM040016 (V_VersusEyeletBROWNDIALBROWNSTRAP)	88.20
Invoice	12/19/2017	1831	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	12/19/2017	1831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	123.48
Invoice	12/19/2017	1831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	79.38
Invoice	12/19/2017	1831	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	105.84
Invoice	12/19/2017	1831	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/19/2017	1831	SMI International	1	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEDIALSS	88.20
Invoice	12/19/2017	1831	SMI International	1	SOR110015 (MANHASSETSILVERBRACELETWATCHHW/SWAROVSK	97.02
Invoice	12/19/2017	1831	SMI International	1	VA7110014 (TheaWomensMotherofpearlWatch)	380.73
Invoice	12/19/2017	1831	SMI International	1	VQS030015 (BUSINESSWHITEDIALGOLDCASEBROWNSTRAPWAT	468.93
Invoice	12/19/2017	1831	SMI International	1	VQT050015 (EONLADYMOPDIALSSBRACELETWATCH)	645.33
Invoice	12/19/2017	1831	SMI International	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA	88.20
Invoice	12/19/2017	1831	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	88.20

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	12/19/2017	1831	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Credit Memo	12/19/2017	1832	SMI International	-1	S66070016 (V_SHOREDITCHWatch)	-82.91
Credit Memo	12/19/2017	1832	SMI International	-1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	-91.56
Credit Memo	12/19/2017	1832	SMI International	-1	SGO240016 (VersusWomen'sAgadirBrownWatch)	-122.95
Credit Memo	12/19/2017	1832	SMI International	-1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	-61.04
Invoice	12/20/2017	1833	Ari Hoffman	1	VAS060016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	12/20/2017	1833	Ari Hoffman	1	FG5010014 (BUCKLEBLACKWATCH)	418.60
Invoice	12/20/2017	1834	Contigo	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	390.60
Invoice	12/20/2017	1834	Contigo	1	FFM110016 (MEN'SFERRAGAMO1899BlueDIALWATCH)	530.60
Invoice	12/21/2017	1835	Contigo	1	FIN010015 (SYMPHONIEBLACKWATCH)	250.60
Invoice	12/21/2017	1836	Ari Hoffman	1	VAS060016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	12/22/2017	1837	Contigo	1	VK7260015 (VersaceVanitasWatch)	518.00
Invoice	12/25/2017	1842	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	467.06
Invoice	12/25/2017	1842	SMI International	1	SCC060016 (VERSUSABBEYROADSSIPYELLOWGOLDBLUEDIALSS	88.20
Invoice	12/25/2017	1842	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	12/25/2017	1842	SMI International	1	SOY040015 (TOKYO-RREDWATCH)	49.56
Invoice	12/25/2017	1842	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	126.75
Invoice	12/25/2017	1842	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	109.19
Invoice	12/25/2017	1842	SMI International	1	SCC060016 (VERSUSABBEYROADSSIPYELLOWGOLDBLUEDIALSS	88.20
Invoice	12/25/2017	1842	SMI International	1	VQV100015 (VENUSREDTOPAZWHITEDIALIPRGRACELETWATCH	586.53
Invoice	12/25/2017	1842	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	105.84
Invoice	12/25/2017	1842	SMI International	1	SCC020016 (VERSUSABBEYROADSTAINLESSSTEELWHITEDIALSS	88.20
Invoice	12/25/2017	1842	SMI International	1	SOR110015 (MANHASSETSILVERBRACELETWATCHW/SWAROVSK	97.02
Invoice	12/25/2017	1842	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/25/2017	1842	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/25/2017	1842	SMI International	1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)	167.58
Invoice	12/25/2017	1842	SMI International	1	SCC060016 (VERSUSABBEYROADSSIPYELLOWGOLDBLUEDIALSS	98.20
Invoice	12/25/2017	1842	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/25/2017	1842	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	88.20
Invoice	12/25/2017	1842	SMI International	1	VQM050015 (VANITASMICROWOMENSBLACKDIALIPRGRACELET	525.00
Invoice	12/25/2017	1842	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	88.20
Invoice	12/25/2017	1842	SMI International	1	SOJ100015 (BAYSIDE38mmSSIPROSEGOLDGOLDDIALSSIPRGRBRA	88.20
Invoice	12/25/2017	1842	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	61.74
Invoice	12/25/2017	1842	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	12/25/2017	1842	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	12/25/2017	1842	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/25/2017	1842	SMI International	1	SOY090016 (TOKYO_RWatch)	49.56
Invoice	12/25/2017	1842	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	12/25/2017	1842	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	12/25/2017	1842	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	97.87
Invoice	12/25/2017	1842	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	149.08
Invoice	12/25/2017	1842	SMI International	1	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	97.69
Invoice	12/25/2017	1842	SMI International	1	SBA110015 (GLOBESSIPYELLOWGOLDBLUEDIALBLUESTRAP)	157.00
Invoice	12/25/2017	1842	SMI International	1	SOS020015 (SERTIEMULTIBLACKWATCH)	79.38
Invoice	12/25/2017	1842	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/25/2017	1842	SMI International	1	VQM010015 (VANITASMICROWOMENSBLACKWATCH)	498.33
Invoice	12/25/2017	1842	SMI International	1	3C70900000 (MensHollywoodWhiteWatch)	107.64

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	12/25/2017	1842	SMI International	1	VNA030014 (URBANGENTMen'sBlueWatch)	919.99
Invoice	12/25/2017	1842	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	92.90
Invoice	12/25/2017	1842	SMI International	1	VDB010014 (V-RayMen'sSilverWatch)	498.33
Invoice	12/25/2017	1842	SMI International	1	FF3260015 (189833MMLIGHTBLUEDIALW/DIAMTWOTONEBRACELE	586.53
Invoice	12/25/2017	1842	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	139.36
Invoice	12/25/2017	1842	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/25/2017	1842	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	68.80
Invoice	12/25/2017	1842	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	71.43
Invoice	12/25/2017	1842	SMI International	1	SOY090016 (TOKYO_RWatch)	49.56
Invoice	12/25/2017	1842	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	12/25/2017	1842	SMI International	1	F78LCQ9909 S099 (MensFerragamo1898BlackWatch)	410.13
Invoice	12/25/2017	1842	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/25/2017	1842	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	12/25/2017	1842	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	123.48
Invoice	12/25/2017	1842	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	123.48
Invoice	12/25/2017	1842	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	12/25/2017	1842	SMI International	1	VQV100015 (VENUSREDTOPAZWHITEDIALIPRGBRACELETWATCH	586.53
Invoice	12/25/2017	1842	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	12/25/2017	1842	SMI International	1	SCK080016 (KeyBiscayneWatchwithaTan/WhiteDialandaTanLeatherStr	139.36
Invoice	12/25/2017	1842	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBROWNDIAL	88.20
Invoice	12/25/2017	1842	SMI International	1	VK8020013 (DVONESKELETONCHRONOMen'sBlackWatch)	1,670.55
Invoice	12/25/2017	1842	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02
Invoice	12/25/2017	1843	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	535.68
Credit Memo	12/25/2017	1844	SMI International	-1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	-544.99
Credit Memo	12/25/2017	1845	SMI International	-1	I9Q81D9HI S702 (MystiqueBlack37.5mmWatch)	-1,485.37
Credit Memo	12/25/2017	1845	SMI International	-1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	-130.80
Credit Memo	12/25/2017	1845	SMI International	-1	VQG030015 (V-HELIXSILVERDIALNUDEQUILTEDSTRAPWATCH)	-424.16
Invoice	12/26/2017	1838	Contigo	2	F55LCQ75909 S113 (MensF-80BlackWatch)	1,229.20
Invoice	12/26/2017	1838	Contigo	1	FFM090016 (MEN'SFERRAGAMO1899GreyDIALWATCH)	390.60
Invoice	12/26/2017	1838	Contigo	1	23C99D008 S009 (V-RACE42mmCHRONOBlackWatch)	502.60
Invoice	12/26/2017	1838	Contigo	1	VAS100016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	12/26/2017	1839	Ari Hoffman	2	FG5010014 (BUCKLEBLACKWATCH)	837.20
Invoice	12/26/2017	1840	Contigo	1	FFT030016 (MEN'SOUVERTUREBrownDIALWATCH)	400.00
Invoice	12/26/2017	1841	Ari Hoffman	1	FG5010014 (BUCKLEBLACKWATCH)	418.60
Invoice	12/27/2017	1846	Contigo	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	222.60
Invoice	12/27/2017	1846	Contigo	1	FFQ020016 (1898Men'sBrownWatch)	558.60
Invoice	12/27/2017	1846	Contigo	1	23C99D008 S009 (V-RACE42mmCHRONOBlackWatch)	502.60
Invoice	12/29/2017	1848	Contigo	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	222.60
Invoice	12/29/2017	1848	Contigo	1	86Q953MD497 S702 (WomensDestinySpiritMotherOfPearlWatch)	882.00
Invoice	12/29/2017	1849	Ari Hoffman	1	FP1750016 (FERRAGAMOSALVATOREWATCH)	418.60
Invoice	01/01/2018	1853	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	01/01/2018	1853	SMI International	1	SOD170016 (VersusWomen'sCoralGablesSilverWatch)	123.48
Invoice	01/01/2018	1853	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	01/01/2018	1853	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	88.20
Invoice	01/01/2018	1853	SMI International	1	FIG150016 (FERRAGAMOF80BLACKSTRAPWATCH)	439.53
Invoice	01/01/2018	1853	SMI International	1	VDB010014 (V-RayMen'sSilverWatch)	498.33
Invoice	01/01/2018	1853	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	01/01/2018	1853	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/01/2018	1853	SMI International	1	VQT030015 (EONLADYMOPDIALGOLDCASEBURGUNDYSTRAPWAT	586.53
Invoice	01/01/2018	1853	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	115.41
Invoice	01/01/2018	1853	SMI International	1	VLB250016 (DayGlamChronographWatchwithBlackDialandWhiteStrap)	380.73
Invoice	01/01/2018	1853	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	109.19
Invoice	01/01/2018	1853	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	01/01/2018	1853	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	61.74
Invoice	01/01/2018	1853	SMI International	1	F63SBQ9509 S095 (Womens1898BlackWatch)	410.13
Invoice	01/01/2018	1853	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	97.87
Invoice	01/01/2018	1853	SMI International	1	VQU040015 (DYLOSMEDUSATWOTONEBRACELETWATCH)	486.36
Invoice	01/01/2018	1853	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/01/2018	1853	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	83.16
Invoice	01/01/2018	1853	SMI International	1	SH7030013 (TOKYOWomen'sSilverWatch)	79.56
Invoice	01/01/2018	1853	SMI International	1	VQQ020015 (KRIOSGOLDCASEWHITEDIALBURGUNDYALLI-PRINT	468.93
Invoice	01/01/2018	1853	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	01/01/2018	1853	SMI International	1	3C63700000 (WomensTokyoWhiteWatch)	119.34
Invoice	01/01/2018	1853	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	61.74
Invoice	01/01/2018	1853	SMI International	2	SCI040016 (VERSUSVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA	176.40
Invoice	01/01/2018	1853	SMI International	1	SCI030016 (VERSUSVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	88.20
Invoice	01/01/2018	1853	SMI International	1	SCI020016 (VERSUSVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	88.20
Invoice	01/01/2018	1853	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/01/2018	1853	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	01/01/2018	1853	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/01/2018	1853	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/01/2018	1853	SMI International	1	SCI020016 (VERSUSVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	88.20
Invoice	01/01/2018	1853	SMI International	1	SCM090016 (V_VersusEyeletWHITEDIALWHITESTRAPIPYG)	99.12
Invoice	01/01/2018	1853	SMI International	1	SCM070016 (V_VersusEyeletchampagneDIAL/STRAPIPYG)	99.12
Invoice	01/01/2018	1853	SMI International	2	SCI020016 (VERSUSVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	176.40
Invoice	01/01/2018	1853	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/01/2018	1853	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	01/01/2018	1853	SMI International	1	FI3020014 (IDILLIOMensMotherofpearlWatch)	439.53
Invoice	01/01/2018	1853	SMI International	1	S73090016 (VersusWomen'sMiamiCrystalsGreenWatch)	117.18
Invoice	01/01/2018	1853	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	117.18
Invoice	01/01/2018	1853	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	123.48
Invoice	01/01/2018	1853	SMI International	1	VA8120014 (REVECHRONOMensSilverWatch)	876.33
Invoice	01/01/2018	1853	SMI International	1	SOY080016 (TOKYO_RWatch)	49.56
Invoice	01/01/2018	1853	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	01/01/2018	1853	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	78.44
Invoice	01/01/2018	1853	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	01/01/2018	1853	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	01/01/2018	1853	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80
Invoice	01/01/2018	1853	SMI International	1	SGW100016 (VersusWomen'sParisLightsPinkWatch)	149.94
Invoice	01/01/2018	1853	SMI International	1	SGW100016 (VersusWomen'sParisLightsPinkWatch)	149.94
Invoice	01/01/2018	1853	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	109.19
Invoice	01/01/2018	1853	SMI International	1	SH7020013 (TOKYOWomen'sSilverWatch)	71.40
Invoice	01/01/2018	1853	SMI International	1	SOM100016 (VersusWomen'sRoslynCuffBlackWatch)	114.66
Invoice	01/01/2018	1853	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80

All Transactions							Amount
Type	Date	Num	Name	Qty	Item		
Invoice	01/01/2018	1853	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)		467.06
Invoice	01/01/2018	1853	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)		61.74
Invoice	01/01/2018	1853	SMI International	1	SOY080016 (TOKYO_RWatch)		49.56
Invoice	01/01/2018	1853	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)		105.84
Invoice	01/01/2018	1853	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)		117.18
Invoice	01/01/2018	1853	SMI International	1	SOS020015 (SERTIEMULTIBLACKWATCH)		79.38
Invoice	01/01/2018	1853	SMI International	1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)		177.15
Invoice	01/01/2018	1853	SMI International	1	VQV100015 (VENUSREDTOPAZWHITEDIALIPRGBRACELETWATCH)		586.53
Invoice	01/01/2018	1853	SMI International	1	SGE020012 (ModaWomen'sBlackWatch)		121.68
Invoice	01/01/2018	1853	SMI International	1	S72030016 (VersusWomen'sMiamiWhiteWatch)		132.30
Invoice	01/01/2018	1853	SMI International	1	VQV100015 (VENUSREDTOPAZWHITEDIALIPRGBRACELETWATCH)		586.53
Invoice	01/01/2018	1853	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)		326.76
Invoice	01/01/2018	1853	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe		139.36
Invoice	01/02/2018	1850	Touch of Modern	1	FAZ010016 (MEN'SF-80SMARTBlueDIALWATCH)		390.60
Invoice	01/02/2018	1850	Touch of Modern	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)		418.60
Invoice	01/02/2018	1850	Touch of Modern	1	VCL040016 (V-Race3HWatchwithaWhiteDialandaBrownLeatherStrap)		474.60
Invoice	01/02/2018	1850	Touch of Modern	1	VNA010014 (URBANGENTMen'sBlackWatch)		810.60
Invoice	01/02/2018	1850	Touch of Modern	1	VQS030015 (BUSINESSWHITEDIALGOLDCASEBROWNSTRAPWAT		446.60
Invoice	01/02/2018	1851	Contigo	1	FD8040013 (GANCINOSOIREEEMOPW/DIAMWATCH)		418.60
Invoice	01/02/2018	1851	Contigo	1	FIN010015 (SYMPHONIEBLACKWATCH)		250.60
Invoice	01/02/2018	1851	Contigo	1	VLA080014 (V-SIGNATUREWomen'sBlueWatch)		446.60
Invoice	01/02/2018	1851	Contigo	1	FD8040013 (GANCINOSOIREEEMOPW/DIAMWATCH)		418.60
Invoice	01/02/2018	1851	Contigo	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)		222.60
Invoice	01/02/2018	1851	Contigo	1	VQI020015 (DYLOSAUTODAY/DATETWOTONECASESILVERDIALBR		754.60
Invoice	01/02/2018	1852	Ari Hoffman	1	FF3290016 (MEN'SFERRAGAMO1898BrownDIALWATCH)		390.60
Invoice	01/02/2018	1852	Ari Hoffman	1	FIB030015 (INTRECCIOSILVERDIALW/PINKTOPAZBEZEL,FUCSHIA		418.60
Invoice	01/03/2018	1854	Danny Israel	1	FI0900016 (FERRAGAMOVEGAWATCH)		390.60
Invoice	01/03/2018	1855	ebay	2	FIG140016 (FERRAGAMOF80REDSTRAPWATCH)		679.40
Invoice	01/03/2018	1855	ebay	1	FF3300016 (MEN'SFERRAGAMO1898BrownDIALWATCH)		406.00
Invoice	01/03/2018	1855	ebay	1	FF3300016 (MEN'SFERRAGAMO1898BrownDIALWATCH)		406.00
Invoice	01/03/2018	1855	ebay	1	FG3040014 (GANCINODECOWomen'sMotherofpearlWatch)		1,069.44
Invoice	01/04/2018	1856	Jerry Silverman	1	FAZ010016 (MEN'SF-80SMARTBlueDIALWATCH)		418.50
Invoice	01/05/2018	1857	Ari Hoffman	2	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)		781.20
Invoice	01/05/2018	1857	Ari Hoffman	1	FI1020014 (VEGAWomensBrownWatch)		390.60
Invoice	01/08/2018	1858	Contigo	1	86Q961MD497 S455 (DESTINYPRECIOUSMotherOfPearl40mmWatch)		1,061.20
Invoice	01/08/2018	1858	Contigo	1	FQ5080016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)		278.60
Invoice	01/08/2018	1858	Contigo	1	VQF040015 (DV-25LILACDIALW/4DIAMSLILACLEATHERSTRAPWAT		558.60
Invoice	01/08/2018	1859	Ari Hoffman	1	VCL020016 (V-Race3HWatchwithaBlackDialandaBlackLeatherStrap)		474.60
Invoice	01/09/2018	1860	Contigo	1	FIN010015 (SYMPHONIEBLACKWATCH)		250.60
Invoice	01/09/2018	1860	Contigo	1	FFM120016 (MEN'SFERRAGAMO1899GreyDIALWATCH)		446.60
Invoice	01/09/2018	1861	SMI International	1	VQN060015 (CHARACTERCHRONOBLACKDIALGOLDBRACEWATCH		821.52
Invoice	01/09/2018	1861	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE		97.02
Invoice	01/09/2018	1861	SMI International	1	VQZ040015 (REVECHRONO46MMWHITEDIALIYGCASEBLACKSTR		747.86
Invoice	01/09/2018	1861	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL		68.80
Invoice	01/09/2018	1861	SMI International	1	VQV100015 (VENUSREDTOPAZWHITEDIALIPRGBRACELETWATCH		586.53
Invoice	01/09/2018	1861	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE		97.02
Invoice	01/09/2018	1861	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)		83.16

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	01/09/2018	1861	SMI International	1	VA8120014 (REVECHRONOMensSilverWatch)	645.33
Invoice	01/09/2018	1861	SMI International	3	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	224.28
Invoice	01/09/2018	1861	SMI International	1	SBA100015 (GLOBESSIPROSEGOLDBLACKDIALBLACKSTRAP)	157.00
Invoice	01/09/2018	1861	SMI International	1	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL)	54.60
Invoice	01/09/2018	1861	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL)	97.02
Invoice	01/09/2018	1861	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	514.80
Invoice	01/09/2018	1861	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	105.84
Invoice	01/09/2018	1861	SMI International	1	VFH140014 (VenusWomen'sPurpleWatch)	309.96
Invoice	01/09/2018	1861	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	105.84
Invoice	01/09/2018	1861	SMI International	1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap)	139.36
Invoice	01/09/2018	1861	SMI International	11	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL)	600.60
Invoice	01/09/2018	1861	SMI International	1	F63SBQ9509 S095 (Womens1898BlackWatch)	410.13
Invoice	01/09/2018	1861	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	326.76
Invoice	01/09/2018	1861	SMI International	1	SOJ100015 (BAYSIDE38mmSSIPROSEGOLDGOLDDIALSSIPRGBRA)	88.20
Invoice	01/09/2018	1861	SMI International	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIAL)	88.20
Invoice	01/09/2018	1861	SMI International	1	VA8120014 (REVECHRONOMensSilverWatch)	656.35
Invoice	01/09/2018	1861	SMI International	1	SOM100016 (VersusWomen'sRoslynCuffBlackWatch)	83.16
Invoice	01/09/2018	1861	SMI International	5	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL)	273.00
Invoice	01/09/2018	1861	SMI International	1	S72030016 (VersusWomen'sMiamiWhiteWatch)	132.30
Invoice	01/09/2018	1861	SMI International	1	VQZ040015 (REVECHRONO46MMWHITEDIALI[YGCASEBLACKSTRAP)	671.16
Invoice	01/09/2018	1861	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	462.00
Invoice	01/09/2018	1861	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	123.48
Invoice	01/09/2018	1861	SMI International	1	VQE070015 (VersaceKhairWatch)	377.16
Invoice	01/09/2018	1861	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN)	68.80
Invoice	01/09/2018	1861	SMI International	1	VQE070015 (VersaceKhairWatch)	377.16
Invoice	01/09/2018	1861	SMI International	1	FF3260015 (189833MMLIGHTBLUEDIALW/DIAMTWOTONEBRACELE	586.53
Invoice	01/09/2018	1861	SMI International	1	SCM070016 (V_VersusEyeletchampagneDIAL/STRAPIPYG)	99.12
Invoice	01/09/2018	1861	SMI International	1	SCM060016 (V_VersusEyeletREDDIALREDSTRAPIPYG)	105.84
Invoice	01/09/2018	1861	SMI International	1	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	109.19
Invoice	01/09/2018	1861	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	123.48
Invoice	01/09/2018	1861	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36
Invoice	01/09/2018	1861	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL)	97.02
Invoice	01/09/2018	1861	SMI International	1	FIZ100015 (FERRAGAMOSIGNATUREPINKWATCH)	738.36
Invoice	01/09/2018	1861	SMI International	1	SGW090016 (VersusWomen'sParisLightsBeigeWatch)	149.94
Invoice	01/09/2018	1861	SMI International	1	VAO050016 (VANITASCERAMICWOMEN'SBLACKDIALWATCH)	762.93
Invoice	01/09/2018	1861	SMI International	1	3C72800000 (Watch)	58.46
Invoice	01/09/2018	1861	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	326.76
Invoice	01/09/2018	1861	SMI International	1	29G70D009 S009 (V-RACEBlack46mmWatch)	570.36
Invoice	01/09/2018	1861	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	01/09/2018	1861	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL)	97.02
Invoice	01/09/2018	1861	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	01/09/2018	1861	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	376.74
Invoice	01/09/2018	1861	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	01/09/2018	1861	SMI International	1	VAK020016 (V-RACEDIVERMEN'SBLUEDIALWATCH)	502.74
Invoice	01/09/2018	1861	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	376.74
Invoice	01/09/2018	1861	SMI International	1	FAZ020016 (MEN'SF-80SMARTBlackDIALWATCH)	351.54
Invoice	01/09/2018	1861	SMI International	1	VQN060015 (CHARACTERCHRONOBLACKDIALGOLDBRACEWATCH)	704.34

All Transactions							
Type	Date	Num	Name	Qty	Item	Amount	
Invoice	01/09/2018	1861	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02	
Invoice	01/09/2018	1861	SMI International	1	F55LCQ75909S113 (112-4318766-5341867)	553.14	
Invoice	01/09/2018	1861	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02	
Invoice	01/09/2018	1861	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	139.36	
Invoice	01/09/2018	1861	SMI International	1	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEDIALSS	88.20	
Invoice	01/09/2018	1861	SMI International	1	SGE020012 (ModaWomen'sBlackWatch)	63.34	
Invoice	01/09/2018	1861	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	376.74	
Invoice	01/09/2018	1861	SMI International	1	VAQ040016 (VERSACEWOMEN'SPERPETUELLEWATCH)	376.74	
Invoice	01/09/2018	1861	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	376.74	
Invoice	01/09/2018	1861	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20	
Invoice	01/09/2018	1861	SMI International	1	VR6010014 (COSMOSBLACK/IPYGBALLPOINTPEN)	67.15	
Invoice	01/09/2018	1861	SMI International	1	VQN060015 (CHARACTERCHRONOBLACKDIALGOLDBRACEWATCH	714.40	
Invoice	01/09/2018	1861	SMI International	1	SQ1120015 (SERTIE2HBLACKWATCHW/IPRGACCENT)	54.57	
Invoice	01/09/2018	1861	SMI International	1	VK8010013 (DVONESKELETONCHRONOMen'sBlackWatch)	1,404.04	
Invoice	01/09/2018	1861	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	105.84	
Invoice	01/09/2018	1861	SMI International	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	68.80	
Invoice	01/09/2018	1861	SMI International	2	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	194.04	
Invoice	01/09/2018	1861	SMI International	1	SOS050015 (SERTIEMULTICHAMPAGNEDIALBROWNSTRAPWATCH	59.44	
Invoice	01/09/2018	1861	SMI International	1	SF7020014 (MiamiWomensBlackWatch)	69.18	
Invoice	01/09/2018	1861	SMI International	1	VK8020013 (DVONESKELETONCHRONOMen'sBlackWatch)	1,350.74	
Invoice	01/09/2018	1861	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	117.18	
Invoice	01/09/2018	1861	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	88.20	
Invoice	01/09/2018	1861	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20	
Invoice	01/09/2018	1861	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	376.74	
Invoice	01/09/2018	1861	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	123.48	
Invoice	01/09/2018	1861	SMI International	2	FIG140016 (FERRAGAMOF80REDSTRAPWATCH)	602.28	
Invoice	01/09/2018	1861	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	351.54	
Invoice	01/09/2018	1861	SMI International	1	VQZ040015 (REVECHRONO46MMWHITEDIALIYGCASEBLACKSTR	578.34	
Invoice	01/09/2018	1861	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	376.74	
Invoice	01/09/2018	1861	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	351.54	
Invoice	01/09/2018	1861	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	123.48	
Invoice	01/09/2018	1861	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	97.02	
Invoice	01/09/2018	1861	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	117.18	
Invoice	01/09/2018	1861	SMI International	1	F55LCQ75909S113 (112-4318766-5341867)	662.76	
Credit Memo	01/09/2018	1862	SMI International	-1	FG3070014 (GancinoDecoWomensBlueStrapMotherofPearlWatch)	-385.73	
Credit Memo	01/09/2018	1862	SMI International	-1	VQS030015 (BUSINESSWHITEDIALGOLDCASEBROWNSTRAPWAT	-473.93	
Credit Memo	01/09/2018	1862	SMI International	-1	SOY040015 (TOKYO-RREDWATCH)	-44.47	
Credit Memo	01/09/2018	1862	SMI International	-1	S72030016 (VersusWomen'sMiamiWhiteWatch)	-128.62	
Credit Memo	01/09/2018	1862	SMI International	-1	FI3020014 (IDILLIOMensMotherofpearlWatch)	-409.04	
Credit Memo	01/09/2018	1862	SMI International	-1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	-55.37	
Credit Memo	01/09/2018	1862	SMI International	-1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI	-78.48	
Credit Memo	01/09/2018	1862	SMI International	-1	VLB250016 (DayGlamChronographWatchwithBlackDialandWhiteStrap)	-347.72	
Credit Memo	01/09/2018	1862	SMI International	-1	SOQ070016 (FIREISLANDTealWatch)	-51.45	
Invoice	01/11/2018	1863	Contigo	1	VLA030014 (V-SIGNATUREWomen'sRedWatch)	390.60	
Invoice	01/12/2018	1864	Contigo	1	29G98D535 S009 (V-RACEGMTALARIMGREYDIALBLACKSTRAPWAT	502.60	
Invoice	01/15/2018	1865	Contigo	1	FE2060016 (WOMEN'SCuoreSilverDIALWATCH)	502.60	
Invoice	01/15/2018	1866	TWI watches	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	240.90	

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	01/15/2018	1866	TWI watches	2	V12040015 (HELLENYIUM LADY BROWN DIAL TWO TONE BRACELET)	569.80
Invoice	01/15/2018	1866	TWI watches	1	VAM030016 (DV25 ROUND WOMEN'S BLACK DIAL WATCH)	306.90
Invoice	01/15/2018	1866	TWI watches	4	VAM040016 (DV25 ROUND WOMEN'S MOPDIAL WATCH)	1,403.60
Invoice	01/15/2018	1866	TWI watches	2	VAR010016 (VERSACE WOMEN'S DESTINY SPIRIT-36mm WATCH)	569.80
Invoice	01/15/2018	1866	TWI watches	1	VLB010014 (DayGlam Women's Mother of Pearl Watch)	372.90
Invoice	01/15/2018	1866	TWI watches	2	VQC030015 (DYLOS CHRONOMEN ST TWO TONE WATCH)	1,009.80
Invoice	01/15/2018	1866	TWI watches	2	VQE050015 (KHAIBLACK DIAL PRGBRACELET WATCH)	877.80
Invoice	01/15/2018	1866	TWI watches	2	VQQ050015 (KRIOS BLACK DIAL SS BRACELET WATCH)	745.80
Invoice	01/15/2018	1866	TWI watches	1	VQQ010015 (KRIOS SSCASE WHITE DIAL BLACK ALLI-PRINT STRAP)	306.90
Invoice	01/15/2018	1866	TWI watches	3	VNC050014 (Leda Women's Silver Watch)	854.70
Invoice	01/15/2018	1866	TWI watches	2	VNC060014 (Leda Women's Gold Watch)	613.80
Invoice	01/15/2018	1866	TWI watches	1	I9Q99D1HI S001 (Mystique Silver 36mm Watch)	306.90
Invoice	01/15/2018	1866	TWI watches	3	VFG130015 (MYSTIQUE SPORT CHRONO WHITE DIAL TWO TONE BRA)	1,448.70
Invoice	01/15/2018	1866	TWI watches	1	VAN030016 (OLYMPO WOMEN'S BLACK DIAL WATCH)	416.90
Invoice	01/15/2018	1866	TWI watches	1	VQZ100015 (REVE CHRONO 46MM WHITE DIAL PRGBRACELET WATC)	658.90
Invoice	01/15/2018	1866	TWI watches	2	VK7200014 (Vanitas Precious Silver Watch)	921.80
Invoice	01/15/2018	1866	TWI watches	1	VAK030016 (V-RACE DIVER MEN'S BLACK DIAL WATCH)	438.90
Invoice	01/15/2018	1866	TWI watches	2	23C99D008 S009 (V-RACE 42mm CHRONO Black Watch)	789.80
Invoice	01/15/2018	1866	TWI watches	2	29G98D535 S009 (V-RACE GMT ALARM GREY DIAL BLACK STRAP WAT)	789.80
Invoice	01/15/2018	1866	TWI watches	2	92QCS1D497 S001 (Womens Reve Mother Of Pearl Watch)	495.00
Invoice	01/15/2018	1866	TWI watches	1	95CCS9D008 SC09 (Reve Black 39mm Watch)	438.90
Invoice	01/15/2018	1866	TWI watches	3	I9Q99D1HI S099 (Mystique Silver 38mm Watch)	1,155.00
Invoice	01/15/2018	1866	TWI watches	3	M6Q60D008 S060 (Krios Black 37mm Watch)	1,250.70
Invoice	01/15/2018	1866	TWI watches	1	V10040015 (APOLLO WHITE DIAL IP2N BEZ BLACK STRAP WATCH)	394.90
Invoice	01/15/2018	1866	TWI watches	1	V10070015 (APOLLO WHITE DIAL IPYGTWO TONE BRACELET WATCH)	438.90
Invoice	01/15/2018	1866	TWI watches	1	VAG030016 (DYLOSMEN'S BLUE DIAL WATCH)	570.90
Invoice	01/15/2018	1866	TWI watches	1	VAH020016 (V-RACE SPORT MEN'S BLACK DIAL WATCH)	482.90
Invoice	01/15/2018	1866	TWI watches	1	VAH070016 (V-RACE SPORT MEN'S BLACK DIAL WATCH)	526.90
Invoice	01/15/2018	1866	TWI watches	2	VAI010016 (REVE 3H WOMEN'S MOPDIAL WATCH)	481.80
Invoice	01/15/2018	1866	TWI watches	2	VAI030016 (REVE 3H WOMEN'S MOPDIAL WATCH)	613.80
Invoice	01/15/2018	1866	TWI watches	2	VAJ020016 (REVE CHRONO WOMEN'S MOPDIAL WATCH)	745.80
Invoice	01/15/2018	1866	TWI watches	2	VAJ030016 (REVE CHRONO WOMEN'S MOPDIAL WATCH)	745.80
Invoice	01/15/2018	1866	TWI watches	1	VAK020016 (V-RACE DIVER MEN'S BLUE DIAL WATCH)	438.90
Invoice	01/15/2018	1866	TWI watches	1	VAK050016 (V-RACE DIVER MEN'S GREY DIAL WATCH)	438.90
Invoice	01/15/2018	1866	TWI watches	3	VAM050016 (DV25 ROUND WOMEN'S BLACK DIAL WATCH)	1,052.70
Invoice	01/15/2018	1866	TWI watches	1	VAN010016 (OLYMPO WOMEN'S PINK DIAL WATCH)	350.90
Invoice	01/15/2018	1866	TWI watches	1	VAO020016 (VANITAS CERAMIC WOMEN'S BLACK DIAL WATCH)	460.90
Invoice	01/15/2018	1866	TWI watches	1	VAO030016 (VANITAS CERAMIC WOMEN'S WHITE DIAL WATCH)	526.90
Invoice	01/15/2018	1866	TWI watches	1	VAQ050016 (VERSACE WOMEN'S PERPETUELLE WATCH)	416.90
Invoice	01/15/2018	1866	TWI watches	2	VAQ060016 (VERSACE WOMEN'S PERPETUELLE WATCH)	789.80
Invoice	01/15/2018	1866	TWI watches	1	VAS030016 (VERSACE WOMEN'S KRIOS w/spheres WATCH)	438.90
Invoice	01/15/2018	1866	TWI watches	2	VCL030016 (V-Race 3H Watch with a White Dial and a Black Leather Strap)	745.80
Invoice	01/15/2018	1866	TWI watches	2	VDB050015 (V-RAY BLACK DIAL SS BRACELET WATCH)	877.80
Invoice	01/15/2018	1866	TWI watches	3	VDB060015 (V-RAY CHRONO BLUE DIAL PRGBRACELET WATCH)	1,514.70
Invoice	01/15/2018	1866	TWI watches	1	VFH060013 (Venus 38mm Watch)	803.00
Invoice	01/15/2018	1866	TWI watches	1	VK7010013 (VANITAS WOMEN'S WHITE WATCH)	394.90
Invoice	01/15/2018	1866	TWI watches	3	VK7030013 (Vanitas Womens Black Watch)	1,184.70

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	01/15/2018	1866	TWI watches	3	VK7250015 (VANITASBLACKDIALIPRGQUILTEDBRACELETWATCH)	1,382.70
Invoice	01/15/2018	1866	TWI watches	1	VLA030014 (V-SIGNATUREWomen'sRedWatch)	306.90
Invoice	01/15/2018	1866	TWI watches	3	VLB280016 (StainlessSteelCase/BlackDial,BlackStrap)	854.70
Invoice	01/15/2018	1866	TWI watches	2	VLB300016 (TwoToneCase,MotherofPearlDial,withWhiteLeatherStrapar	921.80
Invoice	01/15/2018	1866	TWI watches	2	VQD030015 (DYLOSLADYIPYGCASEWITHDIAMSBBLACKSTRAPWAT	745.80
Invoice	01/15/2018	1866	TWI watches	1	VQD140016 (DYLOSLADYWOMEN'SBLUEDIALWATCH)	350.90
Invoice	01/15/2018	1866	TWI watches	3	VQG040015 (V-HELIXBLACKDIAL,IPRGCASE,BLACKQUILTEDEATH	986.70
Invoice	01/15/2018	1866	TWI watches	1	VQI010015 (DYLOSAUTODAY/DATEBLACKWATCH)	570.90
Invoice	01/15/2018	1866	TWI watches	1	VQM020015 (VANITASMICROWOMENSWHITEWATCH)	372.90
Invoice	01/15/2018	1866	TWI watches	1	VQO070015 (DESTINYPRECIOUSYELLOWSTONESGOLDBRACELET	988.90
Invoice	01/15/2018	1866	TWI watches	2	VQP060015 (V-RACE3HANDSSSCASESILVERDIALSSBRACELETWA	789.80
Invoice	01/15/2018	1866	TWI watches	2	VQQ060015 (KRIOSWHITEDIALGOLDBRACELETWATCH)	833.80
Invoice	01/15/2018	1866	TWI watches	1	VQS060015 (BUSINESSWHITEDIALGOLDBRACELETWATCH)	416.90
Invoice	01/15/2018	1866	TWI watches	1	VQU010015 (DYLOSMEDUSAWHITELEATHERSTRAPWATCH)	372.90
Invoice	01/15/2018	1866	TWI watches	3	VQU030015 (DYLOSMEDUSASTAINLESSSTEELBRACELETWATCH)	1,118.70
Invoice	01/15/2018	1866	TWI watches	2	VQV020015 (VENUSREDTOPAZBLUEDIALBLUESTRAPWATCH)	613.80
Invoice	01/15/2018	1866	TWI watches	1	VQV030015 (VENUSREDTOPAZWHITEDIALWHITESTRAPWATCH)	372.90
Invoice	01/15/2018	1867	Ari Hoffman	1	VAH070016 (V-RACESPORTMEN'SBLACKDIALWATCH)	670.60
Invoice	01/15/2018	1867	Ari Hoffman	1	V10090015 (APOLLOWHITEDIALIPRGBRACELETWATCH)	558.60
Invoice	01/15/2018	1867	Ari Hoffman	1	FF3290016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	390.60
Invoice	01/15/2018	1868	Danny Israel	1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	502.60
Invoice	01/15/2018	1869	MySale	1	FAP020016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	268.65
Invoice	01/15/2018	1869	MySale	1	FF3220015 (1898RUSTDIAL&NYLONSTRAPWATCH)	362.70
Invoice	01/15/2018	1869	MySale	1	FF3240015 (189840MMLIGHTBLUEDIALW/TWOTONEBRACELETWA	362.70
Invoice	01/15/2018	1869	MySale	2	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	591.30
Invoice	01/15/2018	1869	MySale	2	VQD030015 (DYLOSLADYIPYGCASEWITHDIAMSBBLACKSTRAPWAT	915.30
Invoice	01/15/2018	1869	MySale		Discount	-150.04
Invoice	01/16/2018	1870	SMI International	1	FII020015 (GANCINOBRACELETBROWNDIALW/GOLDIPCASE,BROV	321.93
Invoice	01/16/2018	1870	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	419.16
Invoice	01/16/2018	1870	SMI International	1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	570.36
Invoice	01/16/2018	1870	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/16/2018	1870	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	105.84
Invoice	01/16/2018	1870	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	01/16/2018	1870	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	462.00
Invoice	01/16/2018	1870	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	01/16/2018	1870	SMI International	1	VQZ040015 (REVECHRONO46MMWHITEDIALIYGCASEBLACKSTRAP	682.18
Invoice	01/16/2018	1870	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/16/2018	1870	SMI International	1	VQL010015 (V-METALICONTWOTONEDIALBROWNLEATHERSTRAP	498.33
Invoice	01/16/2018	1870	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/16/2018	1870	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	462.00
Invoice	01/16/2018	1870	SMI International	1	VR6010014 (COSMOSBLACK/IPYGBALLPOINTPEN)	199.75
Invoice	01/16/2018	1870	SMI International	1	VLC120016 (V-METALICONWOMEN'SSILVERDIALWATCH)	388.18
Invoice	01/16/2018	1870	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	326.76
Invoice	01/16/2018	1870	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	462.00
Invoice	01/16/2018	1870	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/16/2018	1870	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	01/16/2018	1870	SMI International	1	SOZ010015 (TOKYO26MMSILVERDIALBLACKSTRAPWATCH)	61.74

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	01/16/2018	1870	SMI International	1	SOR110015 (MANHASSET SILVER BRACELET WATCH W/ SWAROVSKI)	97.02
Invoice	01/16/2018	1870	SMI International	1	Q5C79D009 S009 (New REVE 68 CPLD + STLD/BLACK WATCH)	557.13
Invoice	01/16/2018	1870	SMI International	1	SOL060015 (SUNNY RIDGE IPROSEG GOLD CHAMPAGNE DIAL BROWN)	68.80
Invoice	01/16/2018	1870	SMI International	1	FII020015 (GANCINO BRACELET BROWN DIAL W/ GOLD IP CASE, BROV)	321.93
Invoice	01/16/2018	1870	SMI International	1	S24010016 (Manhasset Silver dial SS bracelet Versus watch)	109.19
Invoice	01/16/2018	1870	SMI International	1	M6Q99D008S009 (112-8162481-9033811)	380.73
Invoice	01/16/2018	1870	SMI International	1	SOZ010015 (TOKYO 26 MMS SILVER DIAL BLACK STRAP WATCH)	61.74
Invoice	01/16/2018	1870	SMI International	1	SBH030015 (CHRONOLION 2 TONE SS IP YELLOW GOLD BROWN DIAL)	97.02
Invoice	01/16/2018	1870	SMI International	1	SBH020015 (CHRONOLION STAINLESS STEEL SILVER DIAL BLACK ST)	88.20
Invoice	01/16/2018	1870	SMI International	1	SOQ060015 (FIRE ISLAND YELLOW WATCH)	49.56
Invoice	01/16/2018	1870	SMI International	1	SCK100016 (Key Biscayne Watch with a Green/Gold Dial and a Green Leather)	139.36
Invoice	01/16/2018	1870	SMI International	1	VQV070015 (VENUS RED TOPAZ WHITE DIAL SS BRACELET WATCH)	570.36
Invoice	01/16/2018	1870	SMI International	1	SCM110016 (V_Versus Eyelet BLUE DIAL BLUE STRAP IPYG)	99.12
Invoice	01/16/2018	1870	SMI International	1	FG5060014 (BUCKLE Women's Brown Watch)	419.16
Invoice	01/16/2018	1870	SMI International	1	VFF030013 (DAFNE Silver 33mm Watch)	527.73
Invoice	01/16/2018	1870	SMI International	1	S73090016 (Versus Women's Miami Crystals Green Watch)	117.18
Invoice	01/16/2018	1870	SMI International	1	SOC080015 (AVENTURA STAINLESS STEEL IP BLACK CHR BLACK DIAL)	132.30
Invoice	01/16/2018	1870	SMI International	1	SBA130015 (GLOBE STAINLESS STEEL SILVER DIAL BLACK STRAP)	139.36
Invoice	01/16/2018	1870	SMI International	1	VAK020016 (V-RACE DIVER MEN'S BLUE DIAL WATCH)	650.07
Invoice	01/16/2018	1870	SMI International	1	F55LCQ75909S113 (112-4318766-5341867)	662.76
Invoice	01/16/2018	1870	SMI International	1	m8c60d008 s009 (Character Black 42.5mm Watch)	525.44
Invoice	01/16/2018	1870	SMI International	1	VQU020015 (DYLOS MEDUSA BLACK LEATHER STRAP WATCH)	498.33
Invoice	01/16/2018	1870	SMI International	1	F55LCQ75909 S113 (Mens F-80 Black Watch)	662.76
Invoice	01/16/2018	1870	SMI International	1	SCG190016 (V_CARNABY STREET CRYSTAL Watch)	104.08
Invoice	01/16/2018	1870	SMI International	1	FF3100014 (FERRAGAMO 1898 SPORT Men's Black Watch)	335.16
Invoice	01/16/2018	1870	SMI International	2	SOL060015 (SUNNY RIDGE IPROSEG GOLD CHAMPAGNE DIAL BROWN)	137.60
Invoice	01/16/2018	1870	SMI International	1	FF3120014 (FERRAGAMO 1898 SPORT Mens Blue Watch)	462.00
Invoice	01/16/2018	1870	SMI International	1	SOD150016 (Versus Women's Coral Gables Red Watch)	123.48
Invoice	01/16/2018	1870	SMI International	1	SOL060015 (SUNNY RIDGE IPROSEG GOLD CHAMPAGNE DIAL BROWN)	68.80
Invoice	01/16/2018	1870	SMI International	1	SBH030015 (CHRONOLION 2 TONE SS IP YELLOW GOLD BROWN DIAL)	97.02
Invoice	01/16/2018	1870	SMI International	1	VQZ040015 (REVE CHRONO 46MM WHITE DIAL IPYG CASE BLACK STRAP)	671.16
Invoice	01/16/2018	1870	SMI International	1	SOD140016 (Versus Women's Coral Gables Beige Watch)	123.48
Invoice	01/16/2018	1870	SMI International	1	VAQ040016 (VERSACE WOMEN'S PERPETUELLE WATCH)	439.53
Invoice	01/16/2018	1870	SMI International	1	SBH020015 (CHRONOLION STAINLESS STEEL SILVER DIAL BLACK ST)	88.20
Invoice	01/16/2018	1870	SMI International	1	S24050016 (Manhasset Black dial SS IPYG bracelet Versus watch)	119.25
Invoice	01/16/2018	1870	SMI International	1	SOL060015 (SUNNY RIDGE IPROSEG GOLD CHAMPAGNE DIAL BROWN)	68.80
Invoice	01/16/2018	1870	SMI International	1	SBH030015 (CHRONOLION 2 TONE SS IP YELLOW GOLD BROWN DIAL)	97.02
Invoice	01/16/2018	1870	SMI International	1	SCK090016 (Key Biscayne Watch with a Blue/Gold Dial and a Blue Leather Str)	139.36
Invoice	01/16/2018	1870	SMI International	1	SCI040016 (VERSUS VERSUS Eyelets SS IP YELLOW GOLD WHITE DIAL)	88.20
Invoice	01/16/2018	1870	SMI International	1	VDB010014 (V-Ray Men's Silver Watch)	498.33
Invoice	01/16/2018	1870	SMI International	1	VDB010014 (V-Ray Men's Silver Watch)	498.33
Invoice	01/16/2018	1870	SMI International	1	VDB010014 (V-Ray Men's Silver Watch)	498.33
Invoice	01/16/2018	1870	SMI International	1	V11010015 (HELLENYIUM GMT 42mm Blue Dial SS Bracelet Watch)	326.76
Invoice	01/16/2018	1870	SMI International	1	VDB010014 (V-Ray Men's Silver Watch)	498.33
Invoice	01/16/2018	1870	SMI International	1	29G98D535 S009 (V-RACE GMT ALARM GREY DIAL BLACK STRAP WAT)	587.16
Invoice	01/18/2018	772	Contigo	1	VQN030015 (CHARACTER CHRONO WHITE DIAL BLACK STRAP WATC)	698.60
Invoice	01/18/2018	772	Contigo	1	FII090016 (WOMEN'S GANCINO BRACELET Black DIAL WATCH)	306.60

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	01/18/2018	772	Contigo	1	VLA020014 (V-SIGNATUREWomen'sBlackWatch)	390.60
Invoice	01/18/2018	772	Contigo	1	23C99D008 S009 (V-RACE42mmCHRONOBlackWatch)	502.60
Invoice	01/22/2018	773	MySale	1	AL13LBQ809A999 (MensTokyoBlackWatch)	62.10
Invoice	01/22/2018	773	MySale	1	S22010016 (MadisonSilverdialSSGreyStrapversuswatch)	114.75
Invoice	01/22/2018	773	MySale	1	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	106.65
Invoice	01/22/2018	773	MySale	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	128.25
Invoice	01/22/2018	773	MySale	1	SBA030014 (GlobeMen'sBlackWatch)	106.65
Invoice	01/22/2018	773	MySale	2	SBE040015 (ELMONTSTAINLESSSTEELBLACKDIALSSBRACELET)	105.30
Invoice	01/22/2018	773	MySale	3	SBE070015 (ELMONTSSIPROSEGOLDBROWNDIALSSIPRGRBRACEL	182.25
Invoice	01/22/2018	773	MySale	2	SCC020016 (VERSUSABBEYROADSTAINLESSSTEELWHITEDIALSS	121.50
Invoice	01/22/2018	773	MySale	6	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEDIALSS	405.00
Invoice	01/22/2018	773	MySale	4	SCF020016 (VersusLogoWatch)	189.00
Invoice	01/22/2018	773	MySale	1	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	79.65
Invoice	01/22/2018	773	MySale	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	67.50
Invoice	01/22/2018	773	MySale	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	67.50
Invoice	01/22/2018	773	MySale	1	SCK040016 (KeyBiscayneLightBlue/SilverDialwithaLightBlueStrap)	94.50
Invoice	01/22/2018	773	MySale	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	106.65
Invoice	01/22/2018	773	MySale	1	SCM020016 (V_VersusEyeletBLACKDIALBLACKSTRAP)	74.25
Invoice	01/22/2018	773	MySale	1	SCM090016 (V_VersusEyeletWHITEDIALWHITESTRAPIPYG)	81.00
Invoice	01/22/2018	773	MySale	1	SF7080015 (MIAMISTAINLESSSTEELBLACKDIALBLACKSTRAP)	90.45
Invoice	01/22/2018	773	MySale	1	SGE010012 (ModaWomen'sPinkWatch)	70.20
Invoice	01/22/2018	773	MySale	1	SGO200016 (VersusWomen'sAgadirSilverWatch)	94.50
Invoice	01/22/2018	773	MySale	2	SGO220016 (VersusWomen'sAgadirBlueWatch)	189.00
Invoice	01/22/2018	773	MySale	1	SGO260016 (VersusWomen'sAgadirBlackWatch)	106.65
Invoice	01/22/2018	773	MySale	1	SGV060013 (MANHATTANMen'sBrownWatch)	79.65
Invoice	01/22/2018	773	MySale	1	SGW060016 (VersusWomen'sParisLightsBlackWatch)	114.75
Invoice	01/22/2018	773	MySale	1	SGW100016 (VersusWomen'sParisLightsPinkWatch)	114.75
Invoice	01/22/2018	773	MySale	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	47.25
Invoice	01/22/2018	773	MySale	2	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	121.50
Invoice	01/22/2018	773	MySale	1	SO6080014 (LessWomen'sGreenWatch)	47.25
Invoice	01/22/2018	773	MySale	2	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	162.00
Invoice	01/22/2018	773	MySale	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	81.00
Invoice	01/22/2018	773	MySale	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	94.50
Invoice	01/22/2018	773	MySale	1	SOI020015 (RIVERDALEBLACKDIALBLACKCANVASSTRAPWATCH)	60.75
Invoice	01/22/2018	773	MySale	2	SOJ070015 (BAYSIDE38mmSTAINLESSSTEELSILVERDIALSSBRACI	94.50
Invoice	01/22/2018	773	MySale	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	52.65
Invoice	01/22/2018	773	MySale	14	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	737.10
Invoice	01/22/2018	773	MySale	1	SOM010015 (ROSLYNWHITEWATCH)	47.25
Invoice	01/22/2018	773	MySale	1	SOM120016 (VersusWomen'sRoslynCuffBlackWatch)	94.50
Invoice	01/22/2018	773	MySale	1	SOM130016 (VersusWomen'sRoslynCuffBlueWatch)	94.50
Invoice	01/22/2018	773	MySale	2	SOQ030015 (FIREISLANDPINKWATCH)	51.30
Invoice	01/22/2018	773	MySale	2	SOQ060015 (FIREISLANDYELLOWWATCH)	51.30
Invoice	01/22/2018	773	MySale	3	SOQ070016 (FIREISLANDTealWatch)	76.95
Invoice	01/22/2018	773	MySale	1	SOS020015 (SERTIEMULTIBLACKWATCH)	60.75
Invoice	01/22/2018	773	MySale	7	SOY040015 (TOKYO-RREDWATCH)	179.55
Invoice	01/22/2018	773	MySale	2	SOY080016 (TOKYO_RWatch)	51.30
Invoice	01/22/2018	773	MySale	13	SOY090016 (TOKYO_RWatch)	333.45

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	01/22/2018	773	MySale	9	SOY100016 (TOKYO_RWatch)	230.85
Invoice	01/22/2018	773	MySale	15	SOY110016 (TOKYO_RWatch)	384.75
Invoice	01/22/2018	773	MySale	1	SP8190015 (LOGOBLACKDIALSSBRACELETWATCH)	60.75
Invoice	01/22/2018	773	MySale	2	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	135.00
Invoice	01/22/2018	773	MySale	1	SQ1110015 (SERTIE2HWHITEWATCHW/IPRGACCENT)	60.75
Invoice	01/22/2018	774	Contigo	1	VQN060015 (CHARACTERCHRONOBLACKDIALGOLDBRACEWATCH)	782.60
Invoice	01/22/2018	774	Contigo	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	334.60
Invoice	01/22/2018	775	Ari Hoffman	1	V10090015 (APOLLOWHITEDIALIPRGBRACELETWATCH)	558.60
Invoice	01/22/2018	776	Ari Hoffman	1	VQE110016 (KHAIWOMEN'SWHITEDIALWATCH)	474.60
Invoice	01/22/2018	777	Massdrop	2	VNA010014 (URBANGENTMen'sBlackWatch)	1,563.30
Invoice	01/22/2018	773	MySale		Discount	-381.83
Invoice	01/23/2018	780	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	462.00
Invoice	01/23/2018	780	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	326.76
Invoice	01/23/2018	780	SMI International	1	VQR010015 (MYSTIQUEFOULARDWHITEDIALWHITESTRAPWATCH)	557.13
Invoice	01/23/2018	780	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	105.84
Invoice	01/23/2018	780	SMI International	2	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	653.52
Invoice	01/23/2018	780	SMI International	1	F63SBQ9509 S095 (Womens1898BlackWatch)	410.13
Invoice	01/23/2018	780	SMI International	1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIPYG)	105.84
Invoice	01/23/2018	780	SMI International	1	SGO210016 (VersusWomen'sAgadirBlackWatch)	123.48
Invoice	01/23/2018	780	SMI International	1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)	167.58
Invoice	01/23/2018	780	SMI International	1	VQU020015 (DYLOSMEDUSABLACKLEATHERSTRAPWATCH)	509.35
Invoice	01/23/2018	780	SMI International	1	VA8120014 (REVECHRONOMensSilverWatch)	534.70
Invoice	01/23/2018	780	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	105.84
Invoice	01/23/2018	780	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	419.16
Invoice	01/23/2018	780	SMI International	1	VDB010014 (V-RayMen'sSilverWatch)	498.33
Invoice	01/23/2018	780	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/23/2018	780	SMI International	1	3C72300000 (WomensSertieWhiteWatch)	65.77
Invoice	01/23/2018	780	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	462.00
Invoice	01/23/2018	780	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	109.19
Invoice	01/23/2018	780	SMI International	1	SOQ060015 (FIREISLANDYELLOWWATCH)	49.56
Invoice	01/23/2018	780	SMI International	1	VQT050015 (EONLADYMOPDIALSSBRACELETWATCH)	645.33
Invoice	01/23/2018	780	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	105.84
Invoice	01/23/2018	780	SMI International	1	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	335.16
Invoice	01/23/2018	780	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	462.00
Invoice	01/23/2018	780	SMI International	1	SOE020014 (BRICKELLBLACKDIALSSBRACELET)	59.44
Invoice	01/23/2018	780	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	61.74
Invoice	01/23/2018	780	SMI International	1	VQN060015 (CHARACTERCHRONOBLACKDIALGOLDBRACEWATCH)	821.52
Invoice	01/23/2018	780	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/23/2018	780	SMI International	1	FIZ100015 (FERRAGAMOSIGNATUREPINKWATCH)	656.50
Invoice	01/23/2018	780	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	88.20
Invoice	01/23/2018	780	SMI International	1	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	109.19
Invoice	01/23/2018	780	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/23/2018	780	SMI International	1	SGW090016 (VersusWomen'sParisLightsBeigeWatch)	149.94
Invoice	01/23/2018	780	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	351.54
Invoice	01/23/2018	780	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	376.74
Invoice	01/23/2018	780	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	376.74
Invoice	01/23/2018	780	SMI International	1	FIC040015 (INTRECCIOSILVERDIALTWOTONEBRACELETW/INTERC	351.54

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	01/23/2018	780	SMI International	1	VQC090016 (DYLOSCHRONOMEN'SBLUEDIALWATCH)	578.34
Invoice	01/23/2018	780	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	61.74
Invoice	01/23/2018	780	SMI International	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	427.14
Invoice	01/23/2018	780	SMI International	1	SOM100016 (VersusWomen'sRoslynCuffBlackWatch)	114.66
Invoice	01/23/2018	780	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	376.74
Invoice	01/23/2018	780	SMI International	1	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEDIALSS	97.77
Invoice	01/23/2018	780	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	97.02
Invoice	01/23/2018	780	SMI International	1	29G98D535S009 (111-8028625-9363413)	452.34
Invoice	01/23/2018	780	SMI International	1	SOQ070016 (FIREISLANDTealWatch)	49.56
Invoice	01/23/2018	780	SMI International	1	SGW060016 (VersusWomen'sParisLightsBlackWatch)	149.94
Invoice	01/23/2018	780	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	123.48
Invoice	01/23/2018	780	SMI International	1	SGM110014 (TOKYOMen'sRedWatch)	63.00
Invoice	01/23/2018	780	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	351.54
Invoice	01/23/2018	780	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	351.54
Invoice	01/23/2018	780	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	376.74
Invoice	01/23/2018	780	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	376.74
Invoice	01/23/2018	780	SMI International	1	VLC120016 (V-METALICONWOMEN'SSILVERDIALWATCH)	351.54
Invoice	01/23/2018	780	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	109.19
Invoice	01/23/2018	780	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	376.74
Invoice	01/23/2018	780	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	376.74
Invoice	01/23/2018	780	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	01/23/2018	780	SMI International	1	S72050016 (VersusWomen'sMiamiRedWatch)	110.25
Credit Memo	01/23/2018	781	SMI International	-1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	-121.64
Credit Memo	01/23/2018	781	SMI International	-1	VNA030014 (URBANGENTMen'sBlueWatch)	-824.00
Credit Memo	01/23/2018	781	SMI International	-1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	-121.64
Credit Memo	01/23/2018	781	SMI International	-1	VQV100015 (VENUSREDTOPAZWHITEDIALIPRGBRACELETWATCH	-567.80
Credit Memo	01/23/2018	781	SMI International	-1	FIZ060015 (FERRAGAMOSIGNATUREBLACKWATCH)	-613.40
Credit Memo	01/23/2018	781	SMI International	-1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	-444.32
Credit Memo	01/23/2018	781	SMI International	-1	VAQ040016 (VERSACEWOMEN'SPERPETUELLEWATCH)	-404.00
Invoice	01/24/2018	778	Khan Linh Tran	1	VAG020016 (DYLOSMEN'SBLACKDIALWATCH)	648.70
Invoice	01/24/2018	778	Khan Linh Tran	1	VLA020014 (V-SIGNATUREWomen'sBlackWatch)	362.70
Invoice	01/24/2018	778	Khan Linh Tran	1	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	310.70
Invoice	01/24/2018	778	Khan Linh Tran	1	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	414.70
Invoice	01/24/2018	778	Khan Linh Tran	1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	362.70
Invoice	01/24/2018	778	Khan Linh Tran	3	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	620.10
Invoice	01/24/2018	778	Khan Linh Tran	1	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	362.70
Invoice	01/24/2018	778	Khan Linh Tran	1	VQT050015 (EONLADYMOPDIALSSBRACELETWATCH)	570.70
Invoice	01/24/2018	778	Khan Linh Tran	1	FG5010014 (BUCKLEBLACKWATCH)	388.70
Invoice	01/24/2018	778	Khan Linh Tran	5	VAN040016 (OLYMPOWOMEN'SREDDIALWATCH)	2,463.50
Invoice	01/24/2018	778	Khan Linh Tran	8	FD8040013 (GANCINOSOIREEMOPW/DIAMWATCH)	3,109.60
Invoice	01/24/2018	778	Khan Linh Tran	3	V12050016 (HellenyumGreenwatch)	1,010.10
Invoice	01/24/2018	779	Contigo	1	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	390.60
Invoice	01/25/2018	784	Ari Hoffman	1	V10090015 (APOLLOWHITEDIALIPRGBRACELETWATCH)	558.60
Invoice	01/28/2018	788	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	73.50
Invoice	01/28/2018	788	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	419.16
Invoice	01/28/2018	788	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	73.50
Invoice	01/28/2018	788	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	90.64

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	01/28/2018	788	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	73.50
Invoice	01/28/2018	788	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	419.16
Invoice	01/28/2018	788	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	419.16
Invoice	01/28/2018	788	SMI International	1	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	96.42
Invoice	01/28/2018	788	SMI International	3	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	418.08
Invoice	01/28/2018	788	SMI International	1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIPYG)	88.20
Invoice	01/28/2018	788	SMI International	1	SOS020015 (SERTIEMULTIBLACKWATCH)	71.40
Invoice	01/28/2018	788	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	01/28/2018	788	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	73.50
Invoice	01/28/2018	788	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	01/28/2018	788	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	01/28/2018	788	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	102.90
Invoice	01/28/2018	788	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	376.74
Invoice	01/28/2018	788	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	73.50
Invoice	01/28/2018	788	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	71.40
Invoice	01/28/2018	788	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	01/28/2018	788	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	01/28/2018	788	SMI International	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	73.50
Invoice	01/28/2018	788	SMI International	1	3C72100000 (WomensSeriePurpleWatch)	70.56
Invoice	01/28/2018	788	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	01/28/2018	788	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	73.50
Invoice	01/28/2018	788	SMI International	1	SCF040016 (VersusLogoWatch)	63.00
Invoice	01/28/2018	788	SMI International	1	SCK050016 (KeyBiscayneBlack/GoldDialwithaBlackStrap)	116.13
Invoice	01/28/2018	788	SMI International	1	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	335.16
Invoice	01/28/2018	788	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	01/28/2018	788	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	73.50
Invoice	01/28/2018	788	SMI International	1	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEDIALSS	73.50
Invoice	01/28/2018	788	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	90.64
Invoice	01/28/2018	788	SMI International	1	SOM040015 (ROSLYNWHITEWATCHW/IPYGACCENT)	57.33
Invoice	01/28/2018	788	SMI International	1	VAM060016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	1,086.33
Invoice	01/28/2018	788	SMI International	1	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	73.50
Credit Memo	01/28/2018	789	SMI International	-8	SCI010016 (VERSUSVVERSUSeyeletsSTAINLESSSTEELBLACKDIAL	-441.80
Invoice	01/29/2018	785	Contigo	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	334.60
Invoice	01/29/2018	785	Contigo	1	FIN020015 (SYMPHONIEBEIGEWATCH)	306.60
Invoice	01/29/2018	785	Contigo	1	VAS100016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	01/29/2018	786	Ari Hoffman	1	VAS060016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	01/29/2018	787	TWI watches	1	FF5950015 (GANCINOSPARKLINGBLACKSTONESSBRACELETWA	327.83
Invoice	01/29/2018	787	TWI watches	5	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETW	1,874.13
Invoice	01/29/2018	787	TWI watches	3	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	983.48
Invoice	01/29/2018	787	TWI watches	21	FG5060014 (BUCKLEWomen'sBrownWatch)	7,377.83
Invoice	01/29/2018	787	TWI watches	20	FIH010015 (F-80CHRONOBLACKWATCH)	7,026.50
Invoice	01/29/2018	787	TWI watches	1	VAG020016 (DYLOSMEN'SBLACKDIALWATCH)	586.33
Invoice	01/29/2018	787	TWI watches	1	VAG030016 (DYLOSMEN'SBLUEDIALWATCH)	609.83
Invoice	01/29/2018	787	TWI watches	8	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	2,622.60
Invoice	01/29/2018	787	TWI watches	10	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	3,278.25
Invoice	01/29/2018	787	TWI watches	3	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	983.48
Invoice	01/29/2018	787	TWI watches	2	VAM040016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	749.65

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	01/29/2018	787	TWI watches	2	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	749.65
Invoice	01/29/2018	787	TWI watches	2	VLA030014 (V-SIGNATUREWomen'sRedWatch)	655.65
Invoice	01/29/2018	787	TWI watches	1	VQM020015 (VANITASMICROWOMENSWHITWATCH)	398.33
Invoice	01/29/2018	787	TWI watches	1	FIC030015 (INTRECCIOBLACKDIAL&STRAPW/INTERCHANGEABLE)	327.83
Invoice	01/31/2018	790	Jerry Silverman	1	V11030015 (HELLENYIUMGMT42mmSILVERDIALTWOTONEBRACE)	418.50
Invoice	01/31/2018	791	Contigo	1	FE2060016 (WOMEN'SCuoreSilverDIALWATCH)	502.60
Invoice	01/31/2018	791	Contigo	1	FII090016 (WOMEN'SGANCINOBRACELETBlackDIALWATCH)	306.60
Invoice	02/01/2018	792	Ari Hoffman	1	VAS060016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	02/01/2018	792	Ari Hoffman	1	F77LCQ9502 S095 (MensdillioSilverWatch)	474.60
Invoice	02/06/2018	793	Contigo	1	FCH050016 (FERRAGAMOIDILLIOWATCH)	474.60
Invoice	02/06/2018	794	Ari Hoffman	1	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	390.60
Invoice	02/06/2018	794	Ari Hoffman	1	FBG020016 (FERRAGAMO1898WATCH)	474.60
Invoice	02/06/2018	796	SMI International	1	SGO260016 (VersusWomen'sAgadirBlackWatch)	116.13
Invoice	02/06/2018	796	SMI International	1	SGM140014 (TOKYOWomen'sBlackWatch)	66.15
Invoice	02/06/2018	796	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	02/06/2018	796	SMI International	1	VQM100016 (MICROVANITASWOMEN'SBLACKDIALWATCH)	586.53
Invoice	02/06/2018	796	SMI International	1	VQZ010015 (REVECHRONO46MMBLACKDIALBLACKSTRAPWATCH)	615.93
Invoice	02/06/2018	796	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	02/06/2018	796	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	432.60
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	02/06/2018	796	SMI International	1	SOM150016 (VersusWomen'sRoslynCuffGoldWatch)	102.90
Invoice	02/06/2018	796	SMI International	1	SGL020013 (SohoWomen'SBlueWatch)	82.32
Invoice	02/06/2018	796	SMI International	1	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWAT	587.16
Invoice	02/06/2018	796	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	71.40
Invoice	02/06/2018	796	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	02/06/2018	796	SMI International	1	VQQ040015 (KRIOSWHITEDIALSSBRACELETWATCH)	498.33
Invoice	02/06/2018	796	SMI International	1	FF3820015 (1898CHRONOSILVERDIALBROWNSTRAPWATCH)	452.59
Invoice	02/06/2018	796	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	02/06/2018	796	SMI International	1	FFM110016 (MEN'SFERRAGAMO1899BlueDIALWATCH)	553.56
Invoice	02/06/2018	796	SMI International	1	VA7090014 (THEAWomen'sGoldWatch)	792.33
Invoice	02/06/2018	796	SMI International	1	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWAT	587.16
Invoice	02/06/2018	796	SMI International	1	F63SBQ9509 S095 (Womens1898BlackWatch)	410.13
Invoice	02/06/2018	796	SMI International	1	SCK010016 (KeyBiscayneBlackandSilverDialwithBlackLeatherStrap)	102.90
Invoice	02/06/2018	796	SMI International	1	S72070016 (VersusWomen'sMiamiBeigeWatch)	110.25
Invoice	02/06/2018	796	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	73.50
Invoice	02/06/2018	796	SMI International	1	SH7010013 (TOKYOWomen'sSilverWatch)	54.60
Invoice	02/06/2018	796	SMI International	1	SOY040015 (TOKYO-RREDWATCH)	54.60
Invoice	02/06/2018	796	SMI International	1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIPYG)	88.20
Invoice	02/06/2018	796	SMI International	1	SCK050016 (KeyBiscayneBlack/GoldDialwithaBlackStrap)	116.13
Invoice	02/06/2018	796	SMI International	1	SOM120016 (VersusWomen'sRoslynCuffBlackWatch)	102.90
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	02/06/2018	796	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	419.16
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	02/06/2018	796	SMI International	1	3C72100000 (WomensSeriePurpleWatch)	70.56
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	02/06/2018	796	SMI International	1	SCK050016 (KeyBiscayneBlack/GoldDialwithaBlackStrap)	125.86
Invoice	02/06/2018	796	SMI International	1	SOR110015 (MANHASSETSILVERBRACELETWATCHW/SWAROVSK	80.85
Invoice	02/06/2018	796	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	662.76
Invoice	02/06/2018	796	SMI International	1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	73.50
Invoice	02/06/2018	796	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	73.50
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	02/06/2018	796	SMI International	1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIPYG)	88.20
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	02/06/2018	796	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	02/06/2018	796	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	73.50
Invoice	02/06/2018	796	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	73.50
Invoice	02/06/2018	796	SMI International	1	VQZ040015 (REVECHRONO46MMWHITEDIALIYGCASEBLACKSTRA	671.16
Invoice	02/06/2018	796	SMI International	1	SGW060016 (VersusWomen'sParisLightsBlackWatch)	124.95
Invoice	02/06/2018	796	SMI International	1	VQZ040015 (REVECHRONO46MMWHITEDIALIYGCASEBLACKSTRA	671.16
Invoice	02/06/2018	796	SMI International	1	VQC070015 (VersaceDilosWatch)	460.72
Invoice	02/06/2018	796	SMI International	1	SCF020016 (VersusLogoWatch)	54.60
Invoice	02/06/2018	796	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	73.50
Invoice	02/06/2018	796	SMI International	1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap	116.13
Invoice	02/06/2018	796	SMI International	1	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEDIALSS	83.07
Invoice	02/06/2018	796	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	71.40
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	80.85
Invoice	02/06/2018	796	SMI International	1	SGW100016 (VersusWomen'sParisLightsPinkWatch)	124.95
Invoice	02/06/2018	796	SMI International	1	SCK050016 (KeyBiscayneBlack/GoldDialwithaBlackStrap)	116.13
Invoice	02/06/2018	796	SMI International	1	VAQ020016 (VERSACEWOMEN'SPERPETUELLEWATCH)	439.53
Invoice	02/06/2018	796	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	432.60
Invoice	02/06/2018	796	SMI International	2	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	147.00
Invoice	02/06/2018	796	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	662.76
Invoice	02/06/2018	796	SMI International	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	92.40
Invoice	02/06/2018	796	SMI International	1	SOM040015 (ROSLYNWHITEWATCHW/IPYGACCENT)	57.33
Invoice	02/06/2018	796	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	02/06/2018	796	SMI International	1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIPYG)	88.20
Invoice	02/06/2018	796	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	02/06/2018	796	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	02/06/2018	796	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	02/06/2018	796	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	73.50
Invoice	02/06/2018	796	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	73.50
Invoice	02/06/2018	796	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	73.50
Invoice	02/06/2018	796	SMI International	1	SCM090016 (V_VersusEyeletWHITEDIALWHITESTRAPIPYG)	88.20
Invoice	02/06/2018	796	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	73.50
Invoice	02/06/2018	796	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	73.50
Invoice	02/06/2018	796	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	02/06/2018	796	SMI International	1	VAK030016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	568.68
Invoice	02/06/2018	796	SMI International	1	S24030016 (ManhassetL.bluedialSSbraceletVersuswatch)	110.25
Invoice	02/06/2018	796	SMI International	1	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	73.50
Invoice	02/06/2018	796	SMI International	2	SCI020016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDREDDIALF	147.00

Stuhrling Outlet
 Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	02/06/2018	796	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	83.14
Invoice	02/06/2018	796	SMI International	1	3C72100000 (WomensSeriePurpleWatch)	70.56
Invoice	02/06/2018	796	SMI International	1	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWAT	587.16
Invoice	02/06/2018	796	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	02/06/2018	796	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	76.56
Invoice	02/06/2018	796	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	121.24
Invoice	02/06/2018	796	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	02/06/2018	796	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	02/06/2018	796	SMI International	1	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEDIALSS	73.50
Invoice	02/06/2018	796	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	02/06/2018	796	SMI International	1	SOJ100015 (BAYSIDE38mmSSIPROSEGOLDDIALSSIPRGBRA	66.15
Invoice	02/06/2018	796	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	116.13
Invoice	02/06/2018	796	SMI International	1	SGO210016 (VersusWomen'sAgadirBlackWatch)	102.90
Invoice	02/06/2018	796	SMI International	1	SOQ030015 (FIREISLANDPINKWATCH)	54.60
Invoice	02/06/2018	796	SMI International	1	3C66300000 (VersusGoldAlumini)	91.14
Invoice	02/06/2018	796	SMI International	1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	581.09
Invoice	02/06/2018	796	SMI International	1	S24060016 (Manhasset(WhitedialSSIPYGbraceletversuswatch)	116.13
Invoice	02/07/2018	795	Contigo	1	VLA020014 (V-SIGNATUREWomen'sBlackWatch)	390.60
Credit Memo	02/07/2018	797	SMI International	-1	VQT050015 (EONLADYMOPDIALSSBRACELETWATCH)	-630.80
Credit Memo	02/07/2018	797	SMI International	-1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap	-126.44
Credit Memo	02/07/2018	797	SMI International	-1	FG5060014 (BUCKLEWomen'sBrownWatch)	-349.40
Credit Memo	02/07/2018	797	SMI International	-1	S72050016 (VersusWomen'sMiamiRedWatch)	-104.64
Credit Memo	02/07/2018	797	SMI International	-1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)	-164.60
Credit Memo	02/07/2018	797	SMI International	-1	FIZ100015 (FERRAGAMOSIGNATUREPINKWATCH)	-726.56
Credit Memo	02/07/2018	797	SMI International	-1	VLC130016 (V-METALICONWOMEN'SBRONZEDIALWATCH)	-474.56
Credit Memo	02/07/2018	797	SMI International	-1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	-76.74
Credit Memo	02/07/2018	797	SMI International	-1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	-38.15
Credit Memo	02/07/2018	797	SMI International	-1	F55LCQ75909 S113 (MensF-80BlackWatch)	-102.90
Invoice	02/07/2018	798	Touch of Modern	1	CLB6188 BLK (BlackPen)	57.71
Invoice	02/07/2018	798	Touch of Modern	4	CLB6188 WHT (WhitePen)	230.84
Invoice	02/07/2018	798	Touch of Modern	8	VR8020014 (OLYMPIABLACK&IPYGROLLERPEN)	916.40
Invoice	02/07/2018	798	Touch of Modern	7	VR9030015 (OLYMPIAIPYPEN)	1,167.25
Invoice	02/07/2018	798	Touch of Modern	4	VS1010015 (VANITASWHITE/IPYPEN)	458.20
Invoice	02/07/2018	798	Touch of Modern	1	VS1030015 (VANITASRED/IPYPEN)	114.55
Invoice	02/07/2018	798	Touch of Modern	5	VS1050015 (VANITASWHITE/IPYPENW/IPYGCAP)	652.50
Invoice	02/07/2018	798	Touch of Modern	3	VS1060015 (VANITASBLACK/IPYPENW/IPYGCAP)	391.50
Invoice	02/07/2018	798	Touch of Modern	3	VS1070015 (VANITASIPYPEN)	413.25
Invoice	02/07/2018	798	Touch of Modern	1	VS1100015 (VANITASILVERPENW/IPYGACCENT)	130.50
Invoice	02/08/2018	799	Contigo	1	VAS070016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	02/09/2018	800	Contigo	1	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	334.60
Invoice	02/12/2018	801	Contigo	1	FP1730016 (FerragamoSalvatoreWatch)	474.60
Invoice	02/12/2018	802	TWI watches	1	FAZ010016 (MEN'SF-80SMARTBlueDIALWATCH)	327.83
Invoice	02/12/2018	802	TWI watches	2	FG3040014 (GANCINODECOWomen'sMotherofpearlWatch)	937.65
Invoice	02/12/2018	802	TWI watches	1	FG5030014 (BUCKLEWomensBeigeWatch)	280.83
Invoice	02/12/2018	802	TWI watches	1	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	280.83
Invoice	02/12/2018	802	TWI watches	2	FIC020015 (INTRECCIOSILVERDIALSSBRACELETW/INTERCHANGE	608.65
Invoice	02/12/2018	802	TWI watches	2	FIF020015 (F-80SILVERDIALBLACKRUBBERSTRAPWATCH)	702.65

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	02/12/2018	802	TWI watches	1	FIF030015 (F-80BLUEDIALSSBRACELEWATCH)	351.33
Invoice	02/12/2018	802	TWI watches	3	P5Q80D165 S165 (VANITYWomen'sOrangeWatch)	842.48
Invoice	02/12/2018	802	TWI watches	3	V12040015 (HELLENYIUMLADYBROWNDIALTWOTONEBRACELETW)	912.98
Invoice	02/12/2018	802	TWI watches	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	257.33
Invoice	02/12/2018	802	TWI watches	1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	327.83
Invoice	02/12/2018	802	TWI watches	2	VAR010016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	608.65
Invoice	02/12/2018	802	TWI watches	1	VLA030014 (V-SIGNATUREWomen'sRedWatch)	327.83
Invoice	02/13/2018	803	Contigo	2	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	669.20
Invoice	02/13/2018	803	Contigo	1	23C99D008 S009 (V-RACE42mmCHRONOBlackWatch)	502.60
Invoice	02/13/2018	804	TWI watches	5	VAR010016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	1,521.63
Invoice	02/13/2018	804	TWI watches	3	FIC020015 (INTRECCIOSILVERDIALSSBRACELETW//INTERCHANGE)	912.98
Invoice	02/13/2018	804	TWI watches	5	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	1,639.13
Invoice	02/13/2018	804	TWI watches	1	FIC030015 (INTRECCIOBLACKDIAL&STRAPW//INTERCHANGEABLE)	327.83
Invoice	02/13/2018	804	TWI watches	2	FII030015 (GANCINOBRACELETBLOCKDIALW/GOLDIPCASE,FUCSF)	514.65
Invoice	02/13/2018	804	TWI watches	1	FII090016 (WOMEN'SGANCINOBRACELETBLOCKDIALWATCH)	257.33
Invoice	02/14/2018	805	Contigo	1	VLA030014 (V-SIGNATUREWomen'sRedWatch)	390.60
Invoice	02/14/2018	805	Contigo	1	VLA080014 (V-SIGNATUREWomen'sBlueWatch)	446.60
Invoice	02/14/2018	806	MySale	3	CLB6188 WHT (WhitePen)	173.13
Invoice	02/14/2018	806	MySale	1	FAZ020016 (MEN'SF-80SMARTBlackDIALWATCH)	376.65
Invoice	02/14/2018	806	MySale	1	FF3060013 (FERRAGAMO1898Women'sBrownWatch)	284.70
Invoice	02/14/2018	806	MySale	1	FG5010014 (BUCKLEBLACKWATCH)	403.65
Invoice	02/14/2018	806	MySale	1	FII0920015 (VEGA38MMSILVERDIALIPYGBRACELEWATCH)	403.65
Invoice	02/14/2018	806	MySale	1	VAQ080016 (VERSACEWOMEN'SPERPETUELLEWATCH)	511.65
Invoice	02/14/2018	806	MySale	1	VK7090013 (VanitasWomen'sWhiteWatchw/Diams)	1,078.65
Invoice	02/14/2018	806	MySale	1	VQV090015 (VENUSREDTOPAZIPRGBRACELEWATCH)	518.70
Invoice	02/14/2018	806	MySale	1	VR8020014 (OLYMPIABLACK&IPYGROLLERPEN)	114.55
Invoice	02/14/2018	806	MySale	1	VR9030015 (OLYMPIAIPYGPEN)	166.75
Invoice	02/14/2018	806	MySale	1	VS1060015 (VANITASBLACK/IPYGPENW//IPYGCAP)	130.50
Invoice	02/14/2018	806	MySale	1	VS1070015 (VANITASIPYGPEN)	137.75
Invoice	02/14/2018	807	TWI watches	1	P5Q80D165 S165 (VANITYWomen'sOrangeWatch)	280.83
Invoice	02/14/2018	807	TWI watches	1	VQU030015 (DYLOSMEDUSASTAINLESSSTEELBRACELEWATCH)	398.33
Invoice	02/14/2018	806	MySale		Discount	-258.02
Invoice	02/15/2018	808	Contigo	2	VLA030014 (V-SIGNATUREWomen'sRedWatch)	781.20
Invoice	02/15/2018	808	Contigo	1	VQN010015 (CHARACTERCHRONOBLUEDIALBLACKSTRAPWATCH)	670.60
Invoice	02/16/2018	809	Contigo	1	FII090016 (WOMEN'SGANCINOBRACELETBLOCKDIALWATCH)	306.60
Invoice	02/19/2018	810	Contigo	1	VLA010014 (V-SIGNATUREWomen'sWhiteWatch)	390.60
Invoice	02/19/2018	810	Contigo	1	VAS070016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	02/19/2018	811	Ari Hoffman	1	FI1020014 (VEGAWomensBrownWatch)	390.60
Invoice	02/20/2018	812	Contigo	1	FFM080016 (MEN'SFERRAGAMO1899BlackDIALWATCH)	446.60
Invoice	02/21/2018	813	Ari Hoffman	1	VQU030015 (DYLOSMEDUSASTAINLESSSTEELBRACELEWATCH)	474.60
Invoice	02/21/2018	814	MySale	1	3C61000000 (ANGLEMen'sRedWatch)	97.20
Invoice	02/21/2018	814	MySale	1	S22090016 (MadisonwhitedialWhitestrailPYGversuswatch)	128.25
Invoice	02/21/2018	814	MySale	1	S24040016 (ManhassetBurgundydialSSbraceletversuswatch)	101.25
Invoice	02/21/2018	814	MySale	1	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)	106.65
Invoice	02/21/2018	814	MySale	1	S72040016 (VersusWomen'sMiamiBlackWatch)	101.25
Invoice	02/21/2018	814	MySale	1	S73030016 (VersusWomen'sMiamiCrystalsWhiteWatch)	128.25
Invoice	02/21/2018	814	MySale	1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)	128.25

Stuhling Outlet
 Transaction Detail By Account

All Transactions						
Type	Date	Num	Name	Qty	Item	Amount
Invoice	02/21/2018	814	MySale	1	SBA030014 (GlobeMen'sBlackWatch)	106.65
Invoice	02/21/2018	814	MySale	1	SBA120015 (GLOBESTAINLESSSTEELBLACKDIALBLACKSTRAP)	106.65
Invoice	02/21/2018	814	MySale	2	SBE040015 (ELMONTSTAINLESSSTEELBLACKDIALSSBRACELET)	105.30
Invoice	02/21/2018	814	MySale	2	SBE070015 (ELMONTSSIPROSEGOLDBROWNDIALSSIPRGRBRACEL	121.50
Invoice	02/21/2018	814	MySale	3	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	202.50
Invoice	02/21/2018	814	MySale	1	SBI050016 (VersusWomen'sCityRedWatch)	74.25
Invoice	02/21/2018	814	MySale	2	SCC010016 (VERSUSABBEYROADSTAINLESSSTEELBLACKDIALSS	121.50
Invoice	02/21/2018	814	MySale	2	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEDIALSS	135.00
Invoice	02/21/2018	814	MySale	2	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	135.00
Invoice	02/21/2018	814	MySale	2	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	135.00
Invoice	02/21/2018	814	MySale	1	SCK010016 (KeyBiscayneBlackandSilverDialwithBlackLeatherStrap)	94.50
Invoice	02/21/2018	814	MySale	1	SCK080016 (KeyBiscayneWatchwithaTan/WhiteDialandaTanLeatherStr	106.65
Invoice	02/21/2018	814	MySale	2	SCM020016 (V_VersusEyeletBLACKDIALBLACKSTRAP)	148.50
Invoice	02/21/2018	814	MySale	1	SCM080016 (V_VersusEyeletCOPPERDIALCOPPERSTRAPIPYG)	81.00
Invoice	02/21/2018	814	MySale	1	SF7090015 (MIAMISSIPYELLOWGOLDWHITEDIALWHITESTRAP)	101.25
Invoice	02/21/2018	814	MySale	1	SGE010012 (ModaWomen'sPinkWatch)	70.20
Invoice	02/21/2018	814	MySale	1	SGI010013 (OsakaWomen'SGreyWatch)	62.10
Invoice	02/21/2018	814	MySale	1	SGM130014 (TOKYOWomen'sOrangeWatch)	51.30
Invoice	02/21/2018	814	MySale	1	SGO210016 (VersusWomen'sAgadirBlackWatch)	94.50
Invoice	02/21/2018	814	MySale	1	SGO220016 (VersusWomen'sAgadirBlueWatch)	94.50
Invoice	02/21/2018	814	MySale	2	SGO230016 (VersusWomen'sAgadirSilverWatch)	213.30
Invoice	02/21/2018	814	MySale	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	106.65
Invoice	02/21/2018	814	MySale	1	SOC080015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIAL	101.25
Invoice	02/21/2018	814	MySale	2	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	189.00
Invoice	02/21/2018	814	MySale	1	SOF050014 (TokyoWomensGoldWatch)	71.55
Invoice	02/21/2018	814	MySale	2	SOI010015 (RIVERDALESILVERDIALBLACKCANVASSTRAPWATCH)	105.30
Invoice	02/21/2018	814	MySale	1	SOJ070015 (BAYSIDE38mmSTAINLESSSTEELSILVERDIALSSBRACI	47.25
Invoice	02/21/2018	814	MySale	2	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	105.30
Invoice	02/21/2018	814	MySale	1	SOM140016 (VersusWomen'sRoslynCuffWhiteWatch)	94.50
Invoice	02/21/2018	814	MySale	3	SOQ030015 (FIREISLANDPINKWATCH)	76.95
Invoice	02/21/2018	814	MySale	5	SOQ060015 (FIREISLANDYELLOWWATCH)	128.25
Invoice	02/21/2018	814	MySale	4	SOQ070016 (FIREISLANDTealWatch)	102.60
Invoice	02/21/2018	814	MySale	5	SOY080016 (TOKYO_RWatch)	128.25
Invoice	02/21/2018	814	MySale	8	SOY100016 (TOKYO_RWatch)	205.20
Invoice	02/21/2018	814	MySale	1	SOZ010015 (TOKYO26MMSILVERDIALBLACKSTRAPWATCH)	47.25
Invoice	02/21/2018	814	MySale	1	SP8190015 (LOGOBLACKDIALSSBRACELETWATCH)	60.75
Invoice	02/21/2018	814	MySale	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	67.50
Invoice	02/21/2018	814	MySale	1	SQ1060015 (SERTIE2HBLACKDIALSSBRACELETWATCH)	60.75
Invoice	02/21/2018	815	GSI Corp	10	SOQ030015 (FIREISLANDPINKWATCH)	232.80
Invoice	02/21/2018	815	GSI Corp	116	SOQ060015 (FIREISLANDYELLOWWATCH)	2,700.48
Invoice	02/21/2018	815	GSI Corp	117	SOQ070016 (FIREISLANDTealWatch)	2,723.76
Invoice	02/21/2018	815	GSI Corp	23	SOY080016 (TOKYO_RWatch)	535.44
Invoice	02/21/2018	815	GSI Corp	34	SOY100016 (TOKYO_RWatch)	791.52
Invoice	02/21/2018	815	GSI Corp	7	SCC080016 (VERSUSABBEYROADSSIPROSEGOLDPURPLEDIALSS	428.75
Invoice	02/21/2018	815	GSI Corp	46	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	2,817.50
Invoice	02/21/2018	815	GSI Corp	47	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	2,878.75
Invoice	02/21/2018	814	MySale		Discount	-242.53

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	02/26/2018	816	Contigo	1	VAS060016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	02/26/2018	816	Contigo	1	FFM110016 (MEN'SFERRAGAMO1899BlueDIALWATCH)	530.60
Invoice	02/26/2018	816	Contigo	1	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWAT	502.60
Invoice	02/26/2018	817	Ari Hoffman	1	FF3290016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	390.60
Invoice	02/26/2018	821	SMI International	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA	73.50
Invoice	02/26/2018	821	SMI International	1	SGW090016 (VersusWomen'sParisLightsBeigeWatch)	124.95
Invoice	02/26/2018	821	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	335.16
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	02/26/2018	821	SMI International	1	FF3050013 (Ferragamo1898MensbrownWatch)	321.93
Invoice	02/26/2018	821	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	662.76
Invoice	02/26/2018	821	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA	73.50
Invoice	02/26/2018	821	SMI International	1	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	73.50
Invoice	02/26/2018	821	SMI International	2	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	205.80
Invoice	02/26/2018	821	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	02/26/2018	821	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	02/26/2018	821	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	02/26/2018	821	SMI International	1	SGV060013 (MANHATTANMen'sBrownWatch)	86.73
Invoice	02/26/2018	821	SMI International	1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	73.50
Invoice	02/26/2018	821	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	326.76
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	02/26/2018	821	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	553.14
Invoice	02/26/2018	821	SMI International	1	AL13LBQ809A999 (MensTokyoBlackWatch)	67.62
Invoice	02/26/2018	821	SMI International	1	V11020015 (HELLENYIUMGMT42mmBLACKDIALSSBRACELETWATC	326.34
Invoice	02/26/2018	821	SMI International	1	SBE070015 (ELMONTSSIPROSEGOLDBROWNDIALSSIPRGRACEL	71.40
Invoice	02/26/2018	821	SMI International	1	SCM090016 (V_VersusEyeletWHITEDIALWHITESTRAPIPYG)	75.60
Invoice	02/26/2018	821	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	99.54
Invoice	02/26/2018	821	SMI International	1	VQC070015 (VersaceDilosWatch)	450.66
Invoice	02/26/2018	821	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	553.14
Invoice	02/26/2018	821	SMI International	1	SOQ030015 (FIREISLANDPINKWATCH)	54.60
Invoice	02/26/2018	821	SMI International	1	fq2010013 (F-80Men'sGreyWatch)	527.94
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	452.34
Invoice	02/26/2018	821	SMI International	1	VQU020015 (DYLOSMEDUSABLACKLEATHERSTRAPWATCH)	427.56
Invoice	02/26/2018	821	SMI International	1	SCM020016 (V_VersusEyeletBLACKDIALBLACKSTRAP)	69.30
Invoice	02/26/2018	821	SMI International	1	VQA050000 (AcronWomen'sMotherofpearlWatch)	513.80
Invoice	02/26/2018	821	SMI International	1	VQT050015 (EONLADYMOPDIALSSBRACELETWATCH)	564.20
Invoice	02/26/2018	821	SMI International	1	SOM040015 (ROSLYNWHITEWATCHW/IPYGACCENT)	66.93
Invoice	02/26/2018	821	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA	73.50
Invoice	02/26/2018	821	SMI International	1	SGO210016 (VersusWomen'sAgadirBlackWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SBA100015 (GLOBESSIPROSEGOLDBLACKDIALBLACKSTRAP)	112.14
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	88.20

Stuhrling Outlet
Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	02/26/2018	821	SMI International	1	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	335.16
Invoice	02/26/2018	821	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	99.54
Invoice	02/26/2018	821	SMI International	1	SOM140016 (VersusWomen'sRoslynCuffWhiteWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWAT	452.34
Invoice	02/26/2018	821	SMI International	1	SOR110015 (MANHASSETSILVERBRACELETWATCHW/SWAROVSK	69.30
Invoice	02/26/2018	821	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	73.50
Invoice	02/26/2018	821	SMI International	1	fq2010013 (F-80Men'sGreyWatch)	527.94
Invoice	02/26/2018	821	SMI International	1	SBA100015 (GLOBESSIPROSEGOLDBLACKDIALBLACKSTRAP)	121.87
Invoice	02/26/2018	821	SMI International	1	VK7020013 (VanitasWomensNudeWatch)	452.34
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	VA7050013 (THEAGold39mmWatch)	377.58
Invoice	02/26/2018	821	SMI International	1	SGW090016 (VersusWomen'sParisLightsBeigeWatch)	107.10
Invoice	02/26/2018	821	SMI International	1	VQZ040015 (REVECHRONO46MMWHITEDIALIYGCASEBLACKSTRAP	682.18
Invoice	02/26/2018	821	SMI International	1	FIG150016 (FERRAGAMOF80BLACKSTRAPWATCH)	376.74
Invoice	02/26/2018	821	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SBE040015 (ELMONTSTAINLESSSTEELBLACKDIALSSBRACELET)	57.33
Invoice	02/26/2018	821	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	75.60
Invoice	02/26/2018	821	SMI International	1	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWAT	452.34
Invoice	02/26/2018	821	SMI International	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA	73.50
Invoice	02/26/2018	821	SMI International	1	SOY040015 (TOKYO-RREDWATCH)	54.60
Invoice	02/26/2018	821	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	02/26/2018	821	SMI International	1	SP8190015 (LOGOBLACKDIALSSBRACELETWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	75.60
Invoice	02/26/2018	821	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	99.54
Invoice	02/26/2018	821	SMI International	1	SGW080016 (VersusWomen'sParisLightsSilverWatch)	107.10
Invoice	02/26/2018	821	SMI International	1	SOD090015 (CORAL.GABLESSSIPYELLOWGOLDCHAMPAGNEDIALS	88.20
Invoice	02/26/2018	821	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	02/26/2018	821	SMI International	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	368.14
Invoice	02/26/2018	821	SMI International	1	SCK090016 (KeyBiscayneWatchwithaBlue/GoldDialandaBlueLeatherStr	154.14
Invoice	02/26/2018	821	SMI International	1	S72070016 (VersusWomen'sMiamiBeigeWatch)	94.50
Invoice	02/26/2018	821	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	02/26/2018	821	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	02/26/2018	821	SMI International	1	FF3300016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	421.23
Invoice	02/26/2018	821	SMI International	1	SOI020015 (RIVERDALEBLACKDIALBLACKCANVASSTRAPWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	FF3820015 (1898CHRONOSILVERDIALBROWNSTRAPWATCH)	452.59
Invoice	02/26/2018	821	SMI International	1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	452.34
Invoice	02/26/2018	821	SMI International	1	FI1980015 (VEGA32MMMOPDIALSSBRACELETWATCH)	326.34
Invoice	02/26/2018	821	SMI International	1	FII020015 (GANCINOBRACELETBROWNDIALW/GOLDIPCASE,BROV	275.94
Invoice	02/26/2018	821	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SGC070013 (CosmopolitanMen'sBlackWatch)	79.38
Invoice	02/26/2018	821	SMI International	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA	73.50
Invoice	02/26/2018	821	SMI International	2	SCM060016 (V_VersusEyeletREDDIALREDSTRAPIPYG)	151.20
Invoice	02/26/2018	821	SMI International	1	VQZ040015 (REVECHRONO46MMWHITEDIALIYGCASEBLACKSTRAP	671.16
Invoice	02/26/2018	821	SMI International	1	SOQ030015 (FIREISLANDPINKWATCH)	54.60
Invoice	02/26/2018	821	SMI International	1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	452.34

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	02/26/2018	821	SMI International	1	VR8020014 (OLYMPIABlack&IPYGROLLERPEN)	100.72
Invoice	02/26/2018	821	SMI International	1	VR8020014 (OLYMPIABlack&IPYGROLLERPEN)	100.72
Invoice	02/26/2018	821	SMI International	1	S66070016 (V_SHOREDITCHWatch)	69.09
Invoice	02/26/2018	821	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	99.54
Invoice	02/26/2018	821	SMI International	1	SGU050013 (VERSUSCITYWomen'sSilverWatch)	73.50
Invoice	02/26/2018	821	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	02/26/2018	821	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP)	78.62
Invoice	02/26/2018	821	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe)	121.25
Invoice	02/26/2018	821	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	110.25
Invoice	02/26/2018	821	SMI International	1	3C65700000 (RUNAWAYWomen'sblackWatch)	114.66
Invoice	02/26/2018	821	SMI International	1	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)	116.13
Invoice	02/26/2018	821	SMI International	1	SCK060016 (KeyBiscayneWhite/GoldDialwithaWhiteLeatherStrap)	116.13
Invoice	02/26/2018	821	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	553.14
Invoice	02/26/2018	821	SMI International	1	SOY110016 (TOKYO_RWatch)	54.60
Invoice	02/26/2018	821	SMI International	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	73.50
Invoice	02/26/2018	821	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	93q80BD008 S009 (KriosWomen'sBlackWatch)	529.20
Invoice	02/26/2018	821	SMI International	1	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	335.16
Invoice	02/26/2018	821	SMI International	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	469.56
Invoice	02/26/2018	821	SMI International	1	S73060016 (VersusWomen'sMiamiCrystalsBlackWatch)	139.65
Invoice	02/26/2018	821	SMI International	1	VAQ040016 (VERSACEWOMEN'SPERPETUELLEWATCH)	439.53
Invoice	02/26/2018	821	SMI International	1	S23070016 (SunnyridgeReddialredstrapIPYGversuswatch)	86.73
Invoice	02/26/2018	821	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP)	73.50
Invoice	02/26/2018	821	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	02/26/2018	821	SMI International	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	469.56
Invoice	02/26/2018	821	SMI International	1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	570.36
Invoice	02/26/2018	821	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	02/26/2018	821	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	02/26/2018	821	SMI International	1	SCK060016 (KeyBiscayneWhite/GoldDialwithaWhiteLeatherStrap)	116.13
Invoice	02/26/2018	821	SMI International	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	73.50
Invoice	02/26/2018	821	SMI International	1	SGO260016 (VersusWomen'sAgadirBlackWatch)	116.13
Invoice	02/26/2018	821	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	02/26/2018	821	SMI International	1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStra	116.13
Invoice	02/26/2018	821	SMI International	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	480.71
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	02/26/2018	821	SMI International	1	FF3270015 (1898GreenDialTwoToneBraceletWatch)	494.76
Invoice	02/26/2018	821	SMI International	1	S73050016 (VersusWomen'sMiamiCrystalsRedWatch)	139.65
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	02/26/2018	821	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	02/26/2018	821	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	102.90
Invoice	02/26/2018	821	SMI International	1	SCM110016 (V_VersusEyeletBLUEDIALBLUESTRAPIPYG)	88.20
Invoice	02/26/2018	821	SMI International	1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	73.50
Invoice	02/26/2018	821	SMI International	1	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)	116.13
Invoice	02/26/2018	821	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	73.50

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	02/26/2018	821	SMI International	1	SGO210016 (VersusWomen'sAgadirBlackWatch)	102.90
Invoice	02/26/2018	821	SMI International	1	S23020016 (SunnyridgeL.BlueDialL.bluestrapVersuswatch)	80.85
Invoice	02/26/2018	821	SMI International	1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	73.50
Invoice	02/26/2018	821	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	02/26/2018	821	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	02/26/2018	821	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	02/26/2018	821	SMI International	1	SGU050013 (VERSUSCITYWomen'sSilverWatch)	73.50
Invoice	02/26/2018	821	SMI International	1	FAP040016 (GancinoWomen'sYellowWatch)	357.00
Invoice	02/26/2018	821	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	419.16
Invoice	02/26/2018	821	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	SOS020015 (SERTIEMULTIBLACKWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	VLC010014 (V-METALICONWomen'sSilverWatch)	402.36
Invoice	02/26/2018	821	SMI International	1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPYGY)	88.20
Invoice	02/26/2018	821	SMI International	1	FG5020014 (BUCKLECHAMPAGNEDIAL"TOBACCO"STRAPWATCH)	364.18
Invoice	02/26/2018	821	SMI International	1	VQE040015 (KHAISILVERDIALSSBRACELETWATCH)	472.71
Invoice	02/26/2018	821	SMI International	1	SO6070014 (LessWomen'sOrangeWatch)	54.60
Invoice	02/26/2018	821	SMI International	1	FIC010015 (INTRECCIOSILVERDIALPURPLESTRAPWATCHW/INTEF	266.74
Invoice	02/26/2018	821	SMI International	1	fq2010013 (F-80Men'sGreyWatch)	510.34
Invoice	02/26/2018	821	SMI International	1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	412.90
Invoice	02/26/2018	821	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	368.14
Invoice	02/26/2018	821	SMI International	1	V11020015 (HELLENYIUMGMT42mmBLACKDIALSSBRACELETWATC	315.46
Invoice	02/26/2018	821	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	193.66
Invoice	02/26/2018	821	SMI International	1	VQD140016 (DYLOSLADYWOMEN'SBLUEDIALWATCH)	388.54
Invoice	02/26/2018	821	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	364.18
Invoice	02/26/2018	821	SMI International	2	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	728.36
Invoice	02/26/2018	821	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	93.16
Invoice	02/26/2018	821	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	107.85
Invoice	02/26/2018	821	SMI International	1	SOS020015 (SERTIEMULTIBLACKWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	147.00
Invoice	02/26/2018	821	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	110.25
Invoice	02/26/2018	821	SMI International	1	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	126.19
Invoice	02/26/2018	821	SMI International	1	VNC030014 (LedaWomen'sSilverWatch)	266.74
Invoice	02/26/2018	821	SMI International	1	VQE040015 (KHAISILVERDIALSSBRACELETWATCH)	423.92
Invoice	02/26/2018	821	SMI International	1	FE2080016 (WOMEN'SCuoreSilverDIALWATCH)	729.58
Invoice	02/26/2018	821	SMI International	1	SOD170016 (VersusWomen'sCoralGablesSilverWatch)	102.90
Invoice	02/26/2018	821	SMI International	1	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)	116.13
Invoice	02/26/2018	821	SMI International	1	FFV020016 (MEN'SOUVERTUREBeigeDIALWATCH)	339.82
Invoice	02/26/2018	821	SMI International	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	266.74
Invoice	02/26/2018	821	SMI International	1	M6Q99D008 S009 (WomensKriosBlackWatch)	315.46
Invoice	02/26/2018	821	SMI International	1	FIN020015 (SYMPHONIEBEIGEWATCH)	301.56
Invoice	02/26/2018	821	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYYELLOWGOLDCHAMP	73.50
Invoice	02/26/2018	821	SMI International	1	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	291.10
Invoice	02/26/2018	821	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	VR8020014 (OLYMPIABLACK&IPYGROLLERPEN)	97.37

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	02/26/2018	821	SMI International	1	VAK030016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	485.98
Invoice	02/26/2018	821	SMI International	1	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG)	410.76
Invoice	02/26/2018	821	SMI International	1	VQU020015 (DYLOSMEDUSABLACKLEATHERSTRAPWATCH)	412.90
Invoice	02/26/2018	821	SMI International	1	S66070016 (V_SHOREDITCHWatch)	78.91
Invoice	02/26/2018	821	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	534.70
Invoice	02/26/2018	821	SMI International	1	SCK010016 (KeyBiscayneBlackandSilverDialwithBlackLeatherStrap)	102.90
Invoice	02/26/2018	821	SMI International	1	SGV060013 (MANHATTANMen'sBrownWatch)	86.73
Invoice	02/26/2018	821	SMI International	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE)	368.76
Invoice	02/26/2018	821	SMI International	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	266.74
Invoice	02/26/2018	821	SMI International	1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	412.90
Invoice	02/26/2018	821	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON)	57.33
Invoice	02/26/2018	821	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	534.70
Invoice	02/26/2018	821	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe)	116.13
Invoice	02/26/2018	821	SMI International	1	SCI040016 (VERSUSVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA)	73.50
Invoice	02/26/2018	821	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP)	73.50
Invoice	02/26/2018	821	SMI International	1	S66070016 (V_SHOREDITCHWatch)	69.09
Invoice	02/26/2018	821	SMI International	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	301.14
Invoice	02/26/2018	821	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	02/26/2018	821	SMI International	1	FG5050014 (BUCKLESILVERDIALFUCSHIASTRAPWATCH)	376.74
Invoice	02/26/2018	821	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON)	57.33
Invoice	02/26/2018	821	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	02/26/2018	821	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	02/26/2018	821	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	110.25
Invoice	02/26/2018	821	SMI International	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	301.14
Invoice	02/26/2018	821	SMI International	1	SOM130016 (VersusWomen'sRoslynCuffBlueWatch)	102.90
Invoice	02/26/2018	821	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON)	57.33
Invoice	02/26/2018	821	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	02/26/2018	821	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP)	73.50
Invoice	02/26/2018	821	SMI International	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/)	73.50
Invoice	02/26/2018	821	SMI International	1	VQC030015 (DYLOSCHRONOMENSTWOTONEWATCH)	578.34
Invoice	02/26/2018	821	SMI International	1	VFF010013 (DAFNEBlack33mmWatch)	346.50
Invoice	02/26/2018	821	SMI International	1	SOI020015 (RIVERDALEBLACKDIALBLACKCANVASSTRAPWATCH)	71.40
Invoice	02/26/2018	821	SMI International	1	S66070016 (V_SHOREDITCHWatch)	69.09
Credit Memo	02/26/2018	822	SMI International	-1	SOM150016 (VersusWomen'sRoslynCuffGoldWatch)	-108.42
Credit Memo	02/26/2018	822	SMI International	-1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN)	-71.42
Credit Memo	02/26/2018	822	SMI International	-1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST)	-91.56
Credit Memo	02/26/2018	822	SMI International	-1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIPYG)	-82.84
Credit Memo	02/26/2018	822	SMI International	-1	SGE020012 (ModaWomen'sBlackWatch)	-104.37
Credit Memo	02/26/2018	822	SMI International	-1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	-74.12
Credit Memo	02/26/2018	822	SMI International	-1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	-74.12
Credit Memo	02/26/2018	822	SMI International	-1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	-113.36
Credit Memo	02/26/2018	822	SMI International	-1	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)	-120.55
Invoice	02/27/2018	818	Contigo	1	VQG040015 (V-HELIXBLACKDIAL,IPRGCASE,BLACKQUILTEDLEATH)	418.60
Invoice	02/27/2018	819	TWI watches	2	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	749.65
Invoice	02/27/2018	819	TWI watches	2	VLA030014 (V-SIGNATUREWomen'sRedWatch)	655.65
Invoice	02/27/2018	819	TWI watches	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT)	327.83
Invoice	02/27/2018	819	TWI watches	1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	327.83

Stuhrling Outlet
Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	02/27/2018	819	TWI watches	1	VAG020016 (DYLOSMEN'SBLACKDIALWATCH)	586.33
Invoice	02/27/2018	819	TWI watches	2	FF5950015 (GANCINOSPARKLINGBLACKSTONESSSBRACELETWA	655.65
Invoice	02/27/2018	819	TWI watches	1	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETW	374.83
Invoice	02/27/2018	820	Ari Hoffman	1	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	390.60
Invoice	03/02/2018	823	Contigo	1	FIN010015 (SYMPHONIEBLACKWATCH)	250.60
Invoice	03/05/2018	824	Contigo	1	VQG040015 (V-HELIXBLACKDIAL,IPRGCASE,BLACKQUILTEDLEATH	418.60
Invoice	03/05/2018	824	Contigo	1	VLA030014 (V-SIGNATUREWomen'sRedWatch)	390.60
Invoice	03/05/2018	824	Contigo	1	FF5910015 (GANCINOSPARKLINGBROWNSTONESBROWNBANDW,	390.60
Invoice	03/05/2018	824	Contigo	1	VAS040016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	558.60
Invoice	03/07/2018	825	Ari Hoffman	1	FF3170014 (18983HBICOLADYSWATCH)	418.60
Invoice	03/08/2018	826	GSI Corp	1	SOQ070016 (FIREISLANDTealWatch)	23.28
Invoice	03/08/2018	827	TWI watches	3	FAP010016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	701.48
Invoice	03/08/2018	827	TWI watches	1	FD8040013 (GANCINOSOIREEMOPW/DIAMWATCH)	351.33
Invoice	03/08/2018	827	TWI watches	4	FF5950015 (GANCINOSPARKLINGBLACKSTONESSSBRACELETWA	1,311.30
Invoice	03/08/2018	827	TWI watches	4	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETW	1,499.30
Invoice	03/08/2018	827	TWI watches	4	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	1,311.30
Invoice	03/08/2018	827	TWI watches	10	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	2,808.25
Invoice	03/08/2018	827	TWI watches	1	FIF050015 (F-80BLUEDIAL&RUBBERSTRAPWATCH)	351.33
Invoice	03/08/2018	827	TWI watches	1	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	468.83
Invoice	03/08/2018	827	TWI watches	20	FII030015 (GANCINOBRACELETBLACKDIALW/GOLDIPCASE,FUCSF	5,146.50
Invoice	03/08/2018	827	TWI watches	2	FIN020015 (SYMPHONIEBEIGEWATCH)	514.65
Invoice	03/08/2018	827	TWI watches	4	VLA030014 (V-SIGNATUREWomen'sRedWatch)	1,311.30
Invoice	03/08/2018	827	TWI watches	1	VLC010014 (V-METALICONWomen'sSilverWatch)	327.83
Invoice	03/08/2018	827	TWI watches	3	FII090016 (WOMEN'SGANCINOBRACELETBlackDIALWATCH)	771.99
Invoice	03/08/2018	827	TWI watches	30	FIH010015 (F-80CHRONOBLACKWATCH)	10,539.90
Invoice	03/09/2018	828	Contigo	1	VLA080014 (V-SIGNATUREWomen'sBlueWatch)	446.60
Invoice	03/09/2018	828	Contigo	1	FFT030016 (MEN'SOUVERTUREBrownDIALWATCH)	446.60
Invoice	03/11/2018	831	SMI International	1	P5Q80D165 S165 (VANITYWomen'sOrangeWatch)	301.14
Invoice	03/11/2018	831	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	03/11/2018	831	SMI International	1	FFM090016 (MEN'SFERRAGAMO1899GreyDIALWATCH)	351.54
Invoice	03/11/2018	831	SMI International	1	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	86.73
Invoice	03/11/2018	831	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	351.54
Invoice	03/11/2018	831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	351.54
Invoice	03/11/2018	831	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	03/11/2018	831	SMI International	1	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	351.54
Invoice	03/11/2018	831	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	200.34
Invoice	03/11/2018	831	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	03/11/2018	831	SMI International	1	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	312.16
Invoice	03/11/2018	831	SMI International	1	FIN010015 (SYMPHONIEBLACKWATCH)	225.54
Invoice	03/11/2018	831	SMI International	1	VDB060015 (V-RAYCHRONOBLUEDIALIPRGBRACELETWATCH)	578.34
Invoice	03/11/2018	831	SMI International	1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	427.14
Invoice	03/11/2018	831	SMI International	1	VQD140016 (DYLOSLADYWOMEN'SBLUEDIALWATCH)	401.94
Invoice	03/11/2018	831	SMI International	1	FAP020016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	250.74
Invoice	03/11/2018	831	SMI International	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	275.94
Invoice	03/11/2018	831	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	200.34
Invoice	03/11/2018	831	SMI International	1	VQG040015 (V-HELIXBLACKDIAL,IPRGCASE,BLACKQUILTEDLEATH	376.74

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/11/2018	831	SMI International	1	FI0920015 (VEGA38MMSILVERDIALIPYGBRACELETWATCH)	376.74
Invoice	03/11/2018	831	SMI International	1	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	351.54
Invoice	03/11/2018	831	SMI International	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	275.94
Invoice	03/11/2018	831	SMI International	1	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	301.14
Invoice	03/11/2018	831	SMI International	1	SOS020015 (SERTIEMULTIBLACKWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	FII030015 (GANCINOBRACELETBLACKDIALW/GOLDIPCASE,FUCS)	275.94
Invoice	03/11/2018	831	SMI International	1	SOQ060015 (FIREISLANDYELLOWWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	VNC050014 (LedaWomen'sSilverWatch)	326.34
Invoice	03/11/2018	831	SMI International	1	VQZ080015 (REVECHRONO46MMWHITEDIALIPYGBRACELETWATC	754.74
Invoice	03/11/2018	831	SMI International	1	FBG060016 (FERRAGAMO1898WATCH)	477.54
Invoice	03/11/2018	831	SMI International	1	23C99D008 S009 (V-RACE42mmCHRONOBlackWatch)	452.34
Invoice	03/11/2018	831	SMI International	1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	452.34
Invoice	03/11/2018	831	SMI International	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	73.50
Invoice	03/11/2018	831	SMI International	1	VLA060014 (V-SIGNATUREWomen'sOrangeWatch)	401.94
Invoice	03/11/2018	831	SMI International	1	VQV090015 (VENUSREDTOPAZIPRGBRACELETWATCH)	502.74
Invoice	03/11/2018	831	SMI International	1	SGO210016 (VersusWomen'sAgadirBlackWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	200.34
Invoice	03/11/2018	831	SMI International	1	F55010014 (F-80Men'sBlackWatch)	628.74
Invoice	03/11/2018	831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/11/2018	831	SMI International	2	FIG150016 (FERRAGAMOF80BLACKSTRAPWATCH)	753.48
Invoice	03/11/2018	831	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	03/11/2018	831	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	03/11/2018	831	SMI International	1	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	401.94
Invoice	03/11/2018	831	SMI International	1	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	351.54
Invoice	03/11/2018	831	SMI International	1	VQM100016 (MICROVANITASWOMEN'SBLACKDIALWATCH)	502.74
Invoice	03/11/2018	831	SMI International	1	VR9030015 (OLYMPIAIPYPEN)	146.62
Invoice	03/11/2018	831	SMI International	1	VR8020014 (OLYMPIABLACK&IPYGROLLERPEN)	100.72
Invoice	03/11/2018	831	SMI International	1	FI0910016 (FERRAGAMOVEGAWATCH)	351.54
Invoice	03/11/2018	831	SMI International	2	VS1100015 (VANITASSILVERPENW/IPYGACCENT)	229.50
Invoice	03/11/2018	831	SMI International	1	FFM110016 (MEN'SFERRAGAMO1899BlueDIALWATCH)	477.54
Invoice	03/11/2018	831	SMI International	3	FAP020016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	727.14
Invoice	03/11/2018	831	SMI International	1	SOM120016 (VersusWomen'sRoslynCuffBlackWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	200.34
Invoice	03/11/2018	831	SMI International	1	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	351.54
Invoice	03/11/2018	831	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	03/11/2018	831	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	553.14
Invoice	03/11/2018	831	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	03/11/2018	831	SMI International	1	SBE040015 (ELMONTSTAINLESSSTEELBLACKDIALSSBRACELET)	57.33
Invoice	03/11/2018	831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	SCM020016 (V_VersusEyeletBLACKDIALBLACKSTRAP)	80.85
Invoice	03/11/2018	831	SMI International	1	VLA060014 (V-SIGNATUREWomen'sOrangeWatch)	401.94
Invoice	03/11/2018	831	SMI International	4	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	774.64
Invoice	03/11/2018	831	SMI International	2	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	679.64
Invoice	03/11/2018	831	SMI International	1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	73.50

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/11/2018	831	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	376.74
Invoice	03/11/2018	831	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	03/11/2018	831	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	03/11/2018	831	SMI International	1	SOD170016 (VersusWomen'sCoralGablesSilverWatch)	102.90
Invoice	03/11/2018	831	SMI International	2	SOD150016 (VersusWomen'sCoralGablesRedWatch)	205.80
Invoice	03/11/2018	831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	VQV100015 (VENUSREDTOPPAZWHITEDIALIPRGBRACELETWATCH	502.74
Invoice	03/11/2018	831	SMI International	1	V11020015 (HELLENYIUMGMT42mmBLACKDIALSSBRACELETWATC	326.34
Invoice	03/11/2018	831	SMI International	1	95CCS9D008 SC09 (ReveBlack39mmWatch)	733.74
Invoice	03/11/2018	831	SMI International	3	FQ5080016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	752.22
Invoice	03/11/2018	831	SMI International	2	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	400.68
Invoice	03/11/2018	831	SMI International	1	FIB010015 (INTRECCIOSILVERDIALW/BLUETOPAZBEZEL,LIGHTBLI	468.72
Invoice	03/11/2018	831	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	200.34
Invoice	03/11/2018	831	SMI International	1	VQD140016 (DYLOSLADYWOMEN'SBLUEDIALWATCH)	479.62
Invoice	03/11/2018	831	SMI International	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	200.34
Invoice	03/11/2018	831	SMI International	1	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	301.14
Invoice	03/11/2018	831	SMI International	1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	452.34
Invoice	03/11/2018	831	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	376.74
Invoice	03/11/2018	831	SMI International	1	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	469.56
Invoice	03/11/2018	831	SMI International	1	S66070016 (V_SHOREDITCHWatch)	69.09
Invoice	03/11/2018	831	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	351.54
Invoice	03/11/2018	831	SMI International	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	200.34
Invoice	03/11/2018	831	SMI International	1	VQZ070015 (REVECHRONO46MMWHITEDIALSSBRACELETWATCH)	578.34
Invoice	03/11/2018	831	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	03/11/2018	831	SMI International	1	VAK030016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	568.68
Invoice	03/11/2018	831	SMI International	1	VLC010014 (V-METALICONWomen'sSilverWatch)	402.36
Invoice	03/11/2018	831	SMI International	1	VLC040014 (V-METALICONWomen'sGoldWatch)	477.96
Invoice	03/11/2018	831	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	VQM110016 (MICROVANITASWOMEN'SSILVERDIALWATCH)	452.34
Invoice	03/11/2018	831	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	170.73
Invoice	03/11/2018	831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)	116.13
Invoice	03/11/2018	831	SMI International	1	S66070016 (V_SHOREDITCHWatch)	69.09
Invoice	03/11/2018	831	SMI International	1	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	351.54
Invoice	03/11/2018	831	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	03/11/2018	831	SMI International	1	VK7230015 (VANITASSILVERDIALIPRGCASETWOTONEQUILTEDBR	502.74
Invoice	03/11/2018	831	SMI International	1	VQT050015 (EONLADYMOPDIALSSBRACELETWATCH)	553.14
Invoice	03/11/2018	831	SMI International	2	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	551.88
Invoice	03/11/2018	831	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	351.54
Invoice	03/11/2018	831	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	351.54
Invoice	03/11/2018	831	SMI International	1	VQV070015 (VENUSREDTOPPAZWHITEDIALSSBRACELETWATCH)	427.14
Invoice	03/11/2018	831	SMI International	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	200.34
Invoice	03/11/2018	831	SMI International	1	SGL030013 (SohoWomen'SYellowWatch)	117.60
Invoice	03/11/2018	831	SMI International	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	386.69
Invoice	03/11/2018	831	SMI International	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	469.56
Invoice	03/11/2018	831	SMI International	1	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	73.50
Invoice	03/11/2018	831	SMI International	1	SCK090016 (KeyBiscayneWatchwithaBlue/GoldDialandaBlueLeatherStr	125.86

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/11/2018	831	SMI International	1	SCI060016 (VERSUSVVERSUSeyeletsSSI PROSEGOLDD.BROWNDIA	73.50
Invoice	03/11/2018	831	SMI International	1	FF3050013 (Ferragamo1898MensbrownWatch)	321.93
Invoice	03/11/2018	831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	662.76
Invoice	03/11/2018	831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	81.17
Invoice	03/11/2018	831	SMI International	1	S72020016 (VersusWomen'sMiamiBlackWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	SGV060013 (MANHATTANMen'sBrownWatch)	85.73
Invoice	03/11/2018	831	SMI International	1	SCK080016 (KeyBiscayneWatchwithaTan/WhiteDialandaTanLeatherStr	116.13
Invoice	03/11/2018	831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	VQZ080015 (REVECHRONO46MM/WHITEDIALIFYGBRACELETWATC	849.22
Invoice	03/11/2018	831	SMI International	1	SCK060016 (KeyBiscayneWhite/GoldDialwithaWhiteLeatherStrap)	116.13
Invoice	03/11/2018	831	SMI International	1	23C99D008 S009 (V-RACE42mmCHRONOBlackWatch)	512.65
Invoice	03/11/2018	831	SMI International	1	SGV060013 (MANHATTANMen'sBrownWatch)	96.58
Invoice	03/11/2018	831	SMI International	1	FIC010015 (INTRECCIOSILVERDIALPURPLESTRAPWATCHW/INTEF	329.51
Invoice	03/11/2018	831	SMI International	1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIPYG)	88.20
Invoice	03/11/2018	831	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	662.76
Invoice	03/11/2018	831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	VLC080014 (V-METALMULTITONEWATCH)	545.16
Invoice	03/11/2018	831	SMI International	2	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	147.00
Invoice	03/11/2018	831	SMI International	2	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	142.80
Invoice	03/11/2018	831	SMI International	2	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	142.80
Invoice	03/11/2018	831	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	03/11/2018	831	SMI International	1	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	71.40
Invoice	03/11/2018	831	SMI International	2	SOI020015 (RIVERDALEBLACKDIALBLACKCANVASSTRAPWATCH)	142.80
Invoice	03/11/2018	831	SMI International	1	3C66300000 (VersusGoldAlumini)	91.14
Invoice	03/11/2018	831	SMI International	1	FE3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	335.16
Invoice	03/11/2018	831	SMI International	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	335.16
Invoice	03/11/2018	831	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	03/11/2018	831	SMI International	1	SCI060016 (VERSUSVVERSUSeyeletsSSI PROSEGOLDD.BROWNDIA	73.50
Invoice	03/11/2018	831	SMI International	1	SCG050016 (VERSUSCARNABYSTREETSSIRYELLOWGOLDREDDI	73.50
Invoice	03/11/2018	831	SMI International	1	S66070016 (V_SHOREDITCHWatch)	69.09
Invoice	03/11/2018	831	SMI International	1	SOB040014 (KEYBISCAYNEWomen'sRedWatch)	73.50
Invoice	03/11/2018	831	SMI International	1	SOB040014 (KEYBISCAYNEWomen'sRedWatch)	73.50
Invoice	03/11/2018	831	SMI International	1	FQ5080016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	292.32
Invoice	03/11/2018	831	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	S23070016 (SunnyridgeReddialredstrapIPYGversuswatch)	86.73
Invoice	03/11/2018	831	SMI International	1	VNC150015 (LEDAMOPDIALILACLEATHERSTRAPWATCH)	227.06
Invoice	03/11/2018	831	SMI International	1	23C99D008 S009 (V-RACE42mmCHRONOBlackWatch)	512.65
Invoice	03/11/2018	831	SMI International	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI	73.50
Invoice	03/11/2018	831	SMI International	1	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	341.29
Invoice	03/11/2018	831	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	03/11/2018	831	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	03/11/2018	831	SMI International	1	S73070016 (VersusWomen'sMiamiCrystalsSeigeWatch)	139.65
Invoice	03/11/2018	831	SMI International	1	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	309.96
Invoice	03/11/2018	831	SMI International	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	318.36
Invoice	03/11/2018	831	SMI International	1	SOS040015 (SERTIEMUJIBLACKWATCHW/IFRGACCENT)	73.50

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/11/2018	831	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	662.76
Invoice	03/11/2018	831	SMI International	1	SCK060016 (KeyBiscayneWhite/GoldDialwithaWhiteLeatherStrap)	116.13
Invoice	03/11/2018	831	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	03/11/2018	831	SMI International	1	VNC050014 (LedaWomen'sSilverWatch)	371.51
Invoice	03/11/2018	831	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	03/11/2018	831	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	102.90
Invoice	03/11/2018	831	SMI International	1	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	86.73
Invoice	03/11/2018	831	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	03/11/2018	831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	VA7050013 (THEAGold39mmWatch)	429.66
Invoice	03/11/2018	831	SMI International	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	335.16
Invoice	03/11/2018	831	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	03/11/2018	831	SMI International	1	SOI020015 (RIVERDALEBLACKDIALBLACKCANVASSTRAPWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	469.56
Invoice	03/11/2018	831	SMI International	1	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	335.16
Invoice	03/11/2018	831	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	393.96
Invoice	03/11/2018	831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	03/11/2018	831	SMI International	1	95CCS9D008 SC09 (ReveBlack39mmWatch)	569.77
Invoice	03/11/2018	831	SMI International	2	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	670.32
Invoice	03/11/2018	831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	92QCP11D497 S001 (RaveMotherOfPearl35mmWatch)	1,051.05
Invoice	03/11/2018	831	SMI International	1	SCM020016 (V_VersusEyeletBLACKDIALBLACKSTRAP)	80.85
Invoice	03/11/2018	831	SMI International	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	318.36
Invoice	03/11/2018	831	SMI International	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	318.36
Invoice	03/11/2018	831	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	125.70
Invoice	03/11/2018	831	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	03/11/2018	831	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	03/11/2018	831	SMI International	1	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	73.50
Invoice	03/11/2018	831	SMI International	1	S66070016 (V_SHOREDITCHWatch)	69.09
Invoice	03/11/2018	831	SMI International	1	SOQ070016 (FIREISLANDTealWatch)	71.40
Invoice	03/11/2018	831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	03/11/2018	831	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	03/11/2018	831	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	03/11/2018	831	SMI International	1	VLB040014 (DayGlamWomen'sMotherofpearlWatch)	519.96
Invoice	03/11/2018	831	SMI International	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	318.36
Invoice	03/11/2018	831	SMI International	1	FFV010016 (MEN'SOUVERTUREGreyDIALWATCH)	248.09
Invoice	03/11/2018	831	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/11/2018	831	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	03/11/2018	831	SMI International	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	335.16
Invoice	03/11/2018	831	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	662.76
Invoice	03/11/2018	831	SMI International	1	FG5020014 (BUCKLECHAMPAGNEDIAL"TOBACCO"STRAPWATCH)	419.16
Invoice	03/11/2018	831	SMI International	1	S73070016 (VersusWomen'sMiamiCrystalsBeigeWatch)	139.65
Invoice	03/11/2018	831	SMI International	1	VNC050014 (LedaWomen'sSilverWatch)	360.36
Invoice	03/11/2018	831	SMI International	1	SCM110016 (V_VersusEyeletBLUEDIALBLUESTRAPIPYG)	88.20

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/11/2018	831	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	443.37
Credit Memo	03/11/2018	832	SMI International	-1	F55LCQ75909 S113 (MensF-80BlackWatch)	-558.14
Credit Memo	03/11/2018	832	SMI International	-1	VAK020016 (V-RACEDIVERMEN'SBLUEDIALWATCH)	-636.47
Credit Memo	03/11/2018	832	SMI International	-1	VDB010014 (V-RayMen'sSilverWatch)	-488.00
Credit Memo	03/11/2018	832	SMI International	-1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	-82.84
Credit Memo	03/11/2018	832	SMI International	-1	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	-351.54
Credit Memo	03/11/2018	832	SMI International	-1	FFM110016 (MEN'SFERRAGAMO1899BlueDIALWATCH)	-477.54
Credit Memo	03/11/2018	832	SMI International	-1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	-76.30
Credit Memo	03/11/2018	832	SMI International	-1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	-83.93
Credit Memo	03/11/2018	832	SMI International	-1	SOM140016 (VersusWomen'sRoslynCuffWhiteWatch)	-74.12
Credit Memo	03/11/2018	832	SMI International	-1	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)	-111.62
Credit Memo	03/11/2018	832	SMI International	-1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	-76.30
Credit Memo	03/11/2018	832	SMI International	-1	VAQ040016 (VERSACEWOMEN'SPERPETUELLEWATCH)	-425.21
Credit Memo	03/11/2018	832	SMI International	-1	VAK030016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	-488.38
Credit Memo	03/11/2018	832	SMI International	-1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	-96.36
Credit Memo	03/11/2018	832	SMI International	-1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	-56.68
Credit Memo	03/11/2018	832	SMI International	-1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	-437.60
Credit Memo	03/11/2018	832	SMI International	-1	VQV100015 (VENUSREDTOPAZWHITEDIALPRGBRACELETWATCH	-479.60
Credit Memo	03/11/2018	832	SMI International	-1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	-141.08
Invoice	03/12/2018	829	Contigo	1	VLA010014 (V-SIGNATUREWomen'sWhiteWatch)	390.60
Invoice	03/12/2018	829	Contigo	1	FII030015 (GANCINOBRACELETBLACKDIALW/GOLDIPCASE,FUCSH	306.60
Invoice	03/12/2018	829	Contigo	1	23C99D008 SQ09 (V-RACE42mmCHRONOBlackWatch)	502.60
Invoice	03/12/2018	830	Ari Hoffman	1	FF3290016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	390.60
Invoice	03/12/2018	830	Ari Hoffman	1	F11020014 (VEGAWomensBrownWatch)	390.60
Invoice	03/12/2018	830	Ari Hoffman	1	FIN020015 (SYMPHONIEBEIGEWATCH)	306.60
Invoice	03/13/2018	833	Contigo	1	S24070016 (ManhassetReddialSSIPYGbraceletVersuswatch)	110.60
Invoice	03/13/2018	833	Contigo	1	FII090016 (WOMEN'SGANCINOBRACELETBlackDIALWATCH)	306.60
Invoice	03/14/2018	835	Contigo	1	FFM120016 (MEN'SFERRAGAMO1899GreyDIALWATCH)	446.60
Invoice	03/14/2018	836	Ari Hoffman	1	VCL020016 (V-Race3HWatchwithaBlackDialandaBlackLeatherStrap)	474.60
Invoice	03/15/2018	837	Danny Israel	1	FCH010016 (FERRAGAMOIDILLOWATCH)	390.60
Invoice	03/16/2018	838	Ari Hoffman	1	FG5010014 (BUCKLEBLACKWATCH)	418.60
Invoice	03/16/2018	838	Ari Hoffman	1	V10090015 (APOLLOWHITEDIALPRGBRACELETWATCH)	558.60
Invoice	03/19/2018	839	Ari Hoffman	1	VAQ060016 (VERSACEWOMEN'SPERPETUELLEWATCH)	502.60
Invoice	03/19/2018	839	Ari Hoffman	1	FFM080016 (MEN'SFERRAGAMO1899BlackDIALWATCH)	446.60
Invoice	03/19/2018	840	Contigo	1	VQN060015 (CHARACTERCHRONOBLACKDIALGOLDBRACEWATCH	782.60
Invoice	03/19/2018	840	Contigo	1	VAS070016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	03/19/2018	840	Contigo	1	VLA030014 (V-SIGNATUREWomen'sRedWatch)	390.60
Invoice	03/20/2018	16	Shalom strickman	1	VK7040013 (VanilasWomensBlueWatch)	370.00
Invoice	03/20/2018	16	Shalom strickman	1	FIZ020015 (FERRAGAMOSIGNATUREGREYWATCH)	300.00
Invoice	03/20/2018	843	MySale	1	FG5010014 (BUCKLEBLACKWATCH)	403.65
Invoice	03/20/2018	843	MySale	1	FIZ010015 (FERRAGAMOSIGNATUREREDWATCH)	322.65
Invoice	03/20/2018	843	MySale	1	V11030015 (HELLENYIUMGMT42mmSILVERDIALTWOTONEBRACEI	376.65
Invoice	03/20/2018	843	MySale	1	V12030015 (HELLENYIUMLADYSILVERDIALTWOTONEBRACELETW	349.65
Invoice	03/20/2018	843	MySale	1	V12040015 (HELLENYIUMLADYBROWNDIALTWOTONEBRACELETW	349.65
Invoice	03/20/2018	843	MySale	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	376.65
Invoice	03/20/2018	843	MySale	2	VAQ080016 (VERSACEWOMEN'SPERPETUELLEWATCH)	1,023.30
Invoice	03/20/2018	843	MySale	1	VDB020014 (V-RayMen'sGreyWatch)	538.65

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/20/2018	843	MySale	1	VK7200014 (VanitasPreciousSilverWatch)	565.65
Invoice	03/20/2018	843	MySale	1	VNC050014 (LedaWomen'sSilverWatch)	349.65
Invoice	03/20/2018	843	MySale	1	VNC060014 (LedaWomen'sGoldWatch)	376.65
Invoice	03/20/2018	843	MySale	1	VQD030015 (DYLOSLADYIPYGCASEWITHDIAMSBBLACKSTRAPWAT	457.65
Invoice	03/20/2018	843	MySale	1	VQD040015 (DYLOSLADYSILVERSSBRACELETWATCH)	376.65
Invoice	03/20/2018	843	MySale	3	VR8020014 (OLYMPIABLACK&IPYGROLLERPEN)	319.95
Invoice	03/20/2018	843	MySale	1	VR9030015 (OLYMPIAIPYGPEN)	155.25
Invoice	03/20/2018	844	TWI watches	1	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	280.83
Invoice	03/20/2018	844	TWI watches	2	FG3040014 (GANCINODECOWomen'sMotherofpearlWatch)	937.66
Invoice	03/20/2018	844	TWI watches	1	VQV020015 (VENUSREDTOPAZBLUEDIALBLUESTRAPWATCH)	327.83
Invoice	03/20/2018	844	TWI watches	5	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	1,874.15
Invoice	03/20/2018	844	TWI watches	2	VAR020016 (VERSACEWOMEN'SDESTINYSPRIT-36mmWATCH)	749.66
Invoice	03/20/2018	845	Ari Hoffman	1	VQU030015 (DYLOSMEDUSASTAINLESSSTEELBRACELETWATCH)	474.60
Invoice	03/20/2018	843	MySale		Discount	-380.54
Invoice	03/21/2018	873	TWI watches	2	F55010014 (F-80Men'sBlackWatch)	1,097.80
Invoice	03/21/2018	873	TWI watches	2	F55020014 (F-80MensBlackWatch)	1,097.80
Invoice	03/21/2018	873	TWI watches	2	F55030014 (F-80Men'sBlackWatch)	1,166.00
Invoice	03/21/2018	873	TWI watches	2	F62LBQ9509 S095 (1898MENSBLACKWATCHW/TWOTONEBRACELI	613.80
Invoice	03/21/2018	873	TWI watches	2	F77LCQ9502 S095 (MensdillioSilverWatch)	745.80
Invoice	03/21/2018	873	TWI watches	2	F78LCQ9501 S095 (1898MensWhiteWatch)	701.80
Invoice	03/21/2018	873	TWI watches	2	FAZ010016 (MEN'SF-80SMARTBlueDIALWATCH)	613.80
Invoice	03/21/2018	873	TWI watches	2	FBG030016 (FERRAGAMO1898WATCH)	789.80
Invoice	03/21/2018	873	TWI watches	2	FBG040016 (FERRAGAMO1898WATCH)	789.80
Invoice	03/21/2018	873	TWI watches	2	FCH010016 (FERRAGAMOIDILLIOWATCH)	613.80
Invoice	03/21/2018	873	TWI watches	2	FCH040016 (FERRAGAMOIDILLIOWATCH)	745.80
Invoice	03/21/2018	873	TWI watches	2	FCH060016 (FERRAGAMOIDILLIOWATCH)	789.80
Invoice	03/21/2018	873	TWI watches	2	FCH070016 (FERRAGAMOIDILLIOWATCH)	877.80
Invoice	03/21/2018	873	TWI watches	2	FE2020016 (WOMEN'SCuoreSilverDIALWATCH)	1,053.80
Invoice	03/21/2018	873	TWI watches	2	FE2060016 (WOMEN'SCuoreSilverDIALWATCH)	789.80
Invoice	03/21/2018	873	TWI watches	2	FF3060013 (FERRAGAMO1898Women'sBrownWatch)	481.80
Invoice	03/21/2018	873	TWI watches	2	FF3080014 (Ferragamo1898WomensSilverWatch)	877.80
Invoice	03/21/2018	873	TWI watches	2	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	525.80
Invoice	03/21/2018	873	TWI watches	2	FF3130014 (FERRAGAMO1898SPORTMen'sBlackWatch)	657.80
Invoice	03/21/2018	873	TWI watches	2	FF3150014 (FERRAGAMO1898SPORTMensWhiteWatch)	657.80
Invoice	03/21/2018	873	TWI watches	2	FF3160014 (FERRAGAMO1898SPORTMen'sBlackWatch)	770.00
Invoice	03/21/2018	873	TWI watches	2	FQ1950015 (LUNGARNOMENSBLACKDIALTWOTONEBRACELETWA	789.80
Invoice	03/22/2018	846	Ari Hoffman	1	VQU030015 (DYLOSMEDUSASTAINLESSSTEELBRACELETWATCH)	474.60
Invoice	03/22/2018	847	Contigo	1	VLA020014 (V-SIGNATUREWomen'sBlackWatch)	390.60
Invoice	03/22/2018	847	Contigo	1	VAS010016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	558.60
Invoice	03/22/2018	848	TWI watches	5	FBG020016 (FERRAGAMO1898WATCH)	1,991.65
Invoice	03/22/2018	848	TWI watches	1	FAZ020016 (MEN'SF-80SMARTBlackDIALWATCH)	327.83
Invoice	03/23/2018	849	Ari Hoffman	1	VQS040015 (BUSINESSWHITEDIALSSBRACELETWATCH)	474.60
Invoice	03/23/2018	874	TWI watches	1	FG5060014 (BUCKLEWomen'sBrownWatch)	351.33
Invoice	03/23/2018	874	TWI watches	10	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	2,808.25
Invoice	03/23/2018	874	TWI watches	1	FIN040015 (SYMPHONIENUDEDIALSSBRACELETWATCH)	257.33
Invoice	03/23/2018	874	TWI watches	0	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	0.00
Invoice	03/25/2018	855	SMI International	1	VQQ060015 (KRIOSWHITEDIALGOLDBRACELETWATCH)	632.31

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/25/2018	855	SMI International	3	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIYG)	264.60
Invoice	03/25/2018	855	SMI International	1	S73050016 (VersusWomen'sMiamiCrystalsRedWatch)	139.65
Invoice	03/25/2018	855	SMI International	1	S66070016 (V_SHOREDITCHWatch)	69.09
Invoice	03/25/2018	855	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	443.37
Invoice	03/25/2018	855	SMI International	1	SCK080016 (KeyBiscayneWatchwithaTan/WhiteDialandaTanLeatherStr	116.13
Invoice	03/25/2018	855	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	117.60
Invoice	03/25/2018	855	SMI International	2	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	147.00
Invoice	03/25/2018	855	SMI International	1	VQT010015 (EONLADYMOPDIALBLACKSTRAPWATCH)	497.57
Invoice	03/25/2018	855	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	116.13
Invoice	03/25/2018	855	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	03/25/2018	855	SMI International	1	SOM140016 (VersusWomen'sRoslynCuffWhiteWatch)	102.90
Invoice	03/25/2018	855	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	03/25/2018	855	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	03/25/2018	855	SMI International	3	SCM040016 (V_VersusEyeletBROWNDIALBROWNSTRAP)	242.55
Invoice	03/25/2018	855	SMI International	1	SP8190015 (LOGOBLACKDIALSSBRACELETWATCH)	71.40
Invoice	03/25/2018	855	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	03/25/2018	855	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	03/25/2018	855	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	03/25/2018	855	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	03/25/2018	855	SMI International	1	VQN060015 (CHARACTERCHRONOBLACKDIALGOLDBRACEWATCH)	821.52
Invoice	03/25/2018	855	SMI International	1	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	335.16
Invoice	03/25/2018	855	SMI International	1	VFH060013 (Venus38mmWatch)	1,007.16
Invoice	03/25/2018	855	SMI International	1	SGW060016 (VersusWomen'sParisLightsBlackWatch)	124.95
Invoice	03/25/2018	855	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	03/25/2018	855	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	03/25/2018	855	SMI International	1	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	309.96
Invoice	03/25/2018	855	SMI International	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	335.16
Invoice	03/25/2018	855	SMI International	1	FF3050013 (Ferragamo1898MensbrownWatch)	321.93
Invoice	03/25/2018	855	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	116.13
Invoice	03/25/2018	855	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	432.60
Invoice	03/25/2018	855	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	662.76
Invoice	03/25/2018	855	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/25/2018	855	SMI International	1	FF3300016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	410.13
Invoice	03/25/2018	855	SMI International	1	S73070016 (VersusWomen'sMiamiCrystalsBeigeWatch)	139.65
Invoice	03/25/2018	855	SMI International	3	SCM110016 (V_VersusEyeletBLUEDIALBLUESTRAPIYG)	264.60
Invoice	03/25/2018	855	SMI International	1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIYG)	88.20
Invoice	03/25/2018	855	SMI International	1	SOI020015 (RIVERDALEBLACKDIALBLACKCANVASSTRAPWATCH)	71.40
Invoice	03/25/2018	855	SMI International	2	SCM040016 (V_VersusEyeletBROWNDIALBROWNSTRAP)	161.70
Invoice	03/25/2018	855	SMI International	3	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	220.50
Invoice	03/25/2018	855	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	432.60
Invoice	03/25/2018	855	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	03/25/2018	855	SMI International	1	SOS040015 (SERTIEMULTIBLACKWATCHW/IPRGACCENT)	73.50
Invoice	03/25/2018	855	SMI International	1	SOC080015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIAI	110.25
Invoice	03/25/2018	855	SMI International	1	S72030016 (VersusWomen'sMiamiWhiteWatch)	110.25
Invoice	03/25/2018	855	SMI International	1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap	116.13
Invoice	03/25/2018	855	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	662.76
Invoice	03/25/2018	855	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/25/2018	855	SMI International	1	FCH050016 (FERRAGAMO DILLIOWATCH)	469.85
Invoice	03/25/2018	855	SMI International	1	S66070016 (V_SHOREDITCHWATCH)	69.09
Invoice	03/25/2018	855	SMI International	1	FF3300016 (MEN'S FERRAGAMO 1898 BROWN DIAL WATCH)	410.13
Invoice	03/25/2018	855	SMI International	1	S66070016 (V_SHOREDITCHWATCH)	69.09
Invoice	03/25/2018	855	SMI International	1	SOD170016 (Versus Women's Coral Gables Silver Watch)	102.90
Invoice	03/25/2018	855	SMI International	1	VLC080014 (V-METAL MULTITONE WATCH)	545.16
Invoice	03/25/2018	855	SMI International	1	VQZ080015 (REVECHRONO 46MM WHITEDIAL IPYGBRACELETWATCH)	839.16
Invoice	03/25/2018	855	SMI International	1	SCK100016 (Key Biscayne Watch with a Green/Gold Dial and a Green Leather Strap)	116.13
Invoice	03/25/2018	855	SMI International	1	VNC150015 (LEDAMOPDIAL LILAC LEATHER STRAP WATCH)	227.05
Invoice	03/25/2018	855	SMI International	1	S66070016 (V_SHOREDITCHWATCH)	69.09
Invoice	03/25/2018	855	SMI International	1	FF3110014 (FERRAGAMO 1898 SPORT Mens White Watch)	335.16
Invoice	03/25/2018	855	SMI International	2	SCI040016 (VERSUS VVERSUS Seyelets SSIPYELLOW GOLD WHITEDIAL)	147.00
Invoice	03/25/2018	855	SMI International	1	S72070016 (Versus Women's Miami Beige Watch)	110.25
Invoice	03/25/2018	855	SMI International	1	SP8210015 (LOGO IPROSEGOLD BRACELETWATCH)	73.50
Invoice	03/25/2018	855	SMI International	1	VQZ080015 (REVECHRONO 46MM WHITEDIAL IPYGBRACELETWATCH)	839.16
Invoice	03/25/2018	855	SMI International	1	SGO260016 (Versus Women's Agadir Black Watch)	116.13
Invoice	03/25/2018	855	SMI International	1	VNC150015 (LEDAMOPDIAL LILAC LEATHER STRAP WATCH)	227.05
Invoice	03/25/2018	855	SMI International	1	SCM040016 (V_Versus Eyelet BROWN DIAL BROWN STRAP)	86.30
Invoice	03/25/2018	855	SMI International	1	SGO230016 (Versus Women's Agadir Silver Watch)	121.08
Invoice	03/25/2018	855	SMI International	1	SOI020015 (RIVERDALE BLACK DIAL BLACK CANVAS STRAP WATCH)	71.40
Invoice	03/25/2018	855	SMI International	1	SGW080016 (Versus Women's Paris Lights Silver Watch)	124.95
Invoice	03/25/2018	855	SMI International	1	SGO240016 (Versus Women's Agadir Brown Watch)	116.13
Invoice	03/25/2018	855	SMI International	1	SCK100016 (Key Biscayne Watch with a Green/Gold Dial and a Green Leather Strap)	116.13
Invoice	03/25/2018	855	SMI International	1	F78LCQ9501 S095 (1898 Mens White Watch)	469.56
Invoice	03/25/2018	855	SMI International	1	SOD150016 (Versus Women's Coral Gables Red Watch)	102.90
Invoice	03/25/2018	855	SMI International	1	V11040015 (HELLENYIUM GMT 42mm BROWN DIAL TWOTONE BRACELETWATCH)	386.69
Invoice	03/25/2018	855	SMI International	1	SGO230016 (Versus Women's Agadir Silver Watch)	116.13
Invoice	03/25/2018	855	SMI International	1	V11040015 (HELLENYIUM GMT 42mm BROWN DIAL TWOTONE BRACELETWATCH)	386.69
Invoice	03/25/2018	855	SMI International	1	SGO220016 (Versus Women's Agadir Blue Watch)	102.90
Invoice	03/25/2018	855	SMI International	1	95CCS9D008 SC09 (Reve Black 39mm Watch)	569.77
Invoice	03/25/2018	855	SMI International	1	SCI040016 (VERSUS VVERSUS Seyelets SSIPYELLOW GOLD WHITEDIAL)	73.50
Invoice	03/25/2018	855	SMI International	1	VQD140016 (DYLOSLADY WOMEN'S BLUE DIAL WATCH)	469.56
Invoice	03/25/2018	855	SMI International	1	SOD130016 (Versus Women's Coral Gables Burgundy Watch)	88.20
Invoice	03/25/2018	855	SMI International	1	V11040015 (HELLENYIUM GMT 42mm BROWN DIAL TWOTONE BRACELETWATCH)	386.69
Invoice	03/25/2018	855	SMI International	1	VNC150015 (LEDAMOPDIAL LILAC LEATHER STRAP WATCH)	227.05
Invoice	03/25/2018	855	SMI International	1	VAM030016 (DV25 ROUND WOMEN'S BLACK DIAL WATCH)	398.41
Invoice	03/25/2018	855	SMI International	1	VNC150015 (LEDAMOPDIAL LILAC LEATHER STRAP WATCH)	227.05
Invoice	03/25/2018	855	SMI International	1	VK7020013 (Vanitas Womens Nude Watch)	527.52
Invoice	03/25/2018	855	SMI International	1	FAP030016 (WOMEN'S GANCINOMOTHER OF PEARL DIAL WATCH)	469.56
Invoice	03/25/2018	855	SMI International	1	V11010015 (HELLENYIUM GMT 42mm Blue Dial SS Bracelet Watch)	624.96
Invoice	03/25/2018	855	SMI International	1	SOJ110015 (BAYSIDE 38mm SS2TONE IPY GOLD SILVER DIAL SS2TONE)	57.33
Invoice	03/25/2018	855	SMI International	1	SH7190015 (TOKYO 38MM SILVER BRACELETWATCH)	71.40
Invoice	03/25/2018	855	SMI International	1	FF5970015 (GANCINOSPARKLING BLACK STONES BLACK BAND WATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	FAP030016 (WOMEN'S GANCINOMOTHER OF PEARL DIAL WATCH)	388.54
Invoice	03/25/2018	855	SMI International	1	FIG170016 (FERRAGAMO F80 BLUE STRAP WATCH)	461.62
Invoice	03/25/2018	855	SMI International	1	VAM030016 (DV25 ROUND WOMEN'S BLACK DIAL WATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	V11040015 (HELLENYIUM GMT 42mm BROWN DIAL TWOTONE BRACELETWATCH)	339.82

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/25/2018	855	SMI International	5	FAP020016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	1,211.90
Invoice	03/25/2018	855	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	03/25/2018	855	SMI International	1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	FIH010015 (F-80CHRONOBLACKWATCH)	364.18
Invoice	03/25/2018	855	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	03/25/2018	855	SMI International	1	VAN070016 (OLYMPOWOMEN'SGREYDIALWATCH)	534.70
Invoice	03/25/2018	855	SMI International	1	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	315.46
Invoice	03/25/2018	855	SMI International	1	FF3830015 (1898CHRONOSILVERDIALIPYGBRACELETWATCH)	510.34
Invoice	03/25/2018	855	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	03/25/2018	855	SMI International	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	266.74
Invoice	03/25/2018	855	SMI International	1	FLF960015 (LUNGARNOCHRONOIP2NBEZSILVERDIALBROWNSTRAP)	485.98
Invoice	03/25/2018	855	SMI International	1	FAP040016 (GancinoWomen'sYellowWatch)	291.10
Invoice	03/25/2018	855	SMI International	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	FAP040016 (GancinoWomen'sYellowWatch)	291.10
Invoice	03/25/2018	855	SMI International	1	VAK030016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	485.98
Invoice	03/25/2018	855	SMI International	1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	FAP040016 (GancinoWomen'sYellowWatch)	291.10
Invoice	03/25/2018	855	SMI International	1	VNC150015 (LEDAMOPDIALILACLEATHERSTRAPWATCH)	193.66
Invoice	03/25/2018	855	SMI International	1	FIN010015 (SYMPHONIEBLACKWATCH)	218.02
Invoice	03/25/2018	855	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	03/25/2018	855	SMI International	1	VQQ010015 (KRIOSSCASEWHITEDIALBLACKALLI-PRINTSTRAP)	339.82
Invoice	03/25/2018	855	SMI International	1	SGO240016 (VersusWomen'sAgadirBrownWatch)	116.13
Invoice	03/25/2018	855	SMI International	1	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWATCH)	437.26
Invoice	03/25/2018	855	SMI International	2	VNC150015 (LEDAMOPDIALILACLEATHERSTRAPWATCH)	387.32
Invoice	03/25/2018	855	SMI International	1	FAP040016 (GancinoWomen'sYellowWatch)	291.10
Invoice	03/25/2018	855	SMI International	1	FAP040016 (GancinoWomen'sYellowWatch)	291.10
Invoice	03/25/2018	855	SMI International	1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	437.26
Invoice	03/25/2018	855	SMI International	2	VNC150015 (LEDAMOPDIALILACLEATHERSTRAPWATCH)	387.32
Invoice	03/25/2018	855	SMI International	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	291.10
Invoice	03/25/2018	855	SMI International	1	VQE040015 (KHAISILVERDIALSSBRACELETWATCH)	412.90
Invoice	03/25/2018	855	SMI International	1	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG)	339.82
Invoice	03/25/2018	855	SMI International	1	FII020015 (GANCINOBRACELETBROWNDIALW/GOLDIPCASE,BROV)	266.74
Invoice	03/25/2018	855	SMI International	1	VNC150015 (LEDAMOPDIALILACLEATHERSTRAPWATCH)	193.66
Invoice	03/25/2018	855	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	73.50
Invoice	03/25/2018	855	SMI International	1	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	291.10
Invoice	03/25/2018	855	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe)	116.13
Invoice	03/25/2018	855	SMI International	1	VNC150015 (LEDAMOPDIALILACLEATHERSTRAPWATCH)	193.66
Invoice	03/25/2018	855	SMI International	1	VAK030016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	485.98
Invoice	03/25/2018	855	SMI International	1	FF3300016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	VAG020016 (DYLOSMEN'SBLACKDIALWATCH)	607.78
Invoice	03/25/2018	855	SMI International	1	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	388.54
Invoice	03/25/2018	855	SMI International	1	FG5060014 (BUCKLEWomen'sBrownWatch)	364.18
Invoice	03/25/2018	855	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	110.25
Invoice	03/25/2018	855	SMI International	1	FFM110016 (MEN'SFERRAGAMO1899BlueDIALWATCH)	461.62
Invoice	03/25/2018	855	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	88.20
Invoice	03/25/2018	855	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/25/2018	855	SMI International	2	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	533.48
Invoice	03/25/2018	855	SMI International	1	V10020015 (APOLLOWHITEDIALBROWNBANDWATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	534.70
Invoice	03/25/2018	855	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	534.70
Invoice	03/25/2018	855	SMI International	1	FIC010015 (INTRECCIOSILVERDIALPURPLESTRAPWATCHW/INTEF	266.74
Invoice	03/25/2018	855	SMI International	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	315.46
Invoice	03/25/2018	855	SMI International	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA	73.50
Invoice	03/25/2018	855	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	339.82
Invoice	03/25/2018	855	SMI International	1	VQM110016 (MICROVANITASWOMEN'SSILVERDIALWATCH)	437.26
Invoice	03/25/2018	855	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Invoice	03/25/2018	855	SMI International	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	339.82
Invoice	03/25/2018	855	SMI International	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	83.23
Invoice	03/25/2018	855	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	364.18
Invoice	03/25/2018	855	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	03/25/2018	855	SMI International	1	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	339.82
Invoice	03/25/2018	855	SMI International	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	339.82
Invoice	03/25/2018	855	SMI International	1	FG3040014 (GANCINODECOWomen'sMotherofpearlWatch)	485.98
Invoice	03/25/2018	855	SMI International	1	FF3280015 (1898BlueDialTwoToneBraceletWatch)	437.26
Invoice	03/25/2018	855	SMI International	1	FIC010015 (INTRECCIOSILVERDIALPURPLESTRAPWATCHW/INTEF	266.74
Invoice	03/25/2018	855	SMI International	1	VLC090014 (V-METALBLACK/GOLDIPRGRACELETWATCH)	485.98
Invoice	03/25/2018	855	SMI International	1	29G99D001 S099 (V-RaceSilver45mmWatch)	461.62
Invoice	03/25/2018	855	SMI International	2	FIG150016 (FERRAGAMOF80BLACKSTRAPWATCH)	728.36
Invoice	03/25/2018	855	SMI International	1	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	291.10
Invoice	03/25/2018	855	SMI International	2	FQ5080016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	484.76
Invoice	03/25/2018	855	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	193.66
Invoice	03/25/2018	855	SMI International	1	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	SGW130016 (VersusWomen'sParisLightsBlueWatch)	124.95
Invoice	03/25/2018	855	SMI International	1	V10040015 (APOLLOWHITEDIALIP2NBEZBLACKSTRAPWATCH)	491.86
Invoice	03/25/2018	855	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	193.66
Invoice	03/25/2018	855	SMI International	1	SCM110016 (V_VersusEyeletBLUEDIALBLUESTRAPIPYG)	88.20
Invoice	03/25/2018	855	SMI International	1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	412.90
Invoice	03/25/2018	855	SMI International	1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	412.90
Invoice	03/25/2018	855	SMI International	1	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	291.10
Invoice	03/25/2018	855	SMI International	3	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	580.98
Invoice	03/25/2018	855	SMI International	1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	116.13
Invoice	03/25/2018	855	SMI International	1	FAP040016 (GancinoWomen'sYellowWatch)	291.10
Invoice	03/25/2018	855	SMI International	1	VQD020015 (DYLOSLADYTWOTONECASESILVERDIALWHITESTRAI	315.46
Invoice	03/25/2018	855	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	339.82
Invoice	03/25/2018	855	SMI International	1	SOD170016 (VersusWomen'sCoralGablesSilverWatch)	102.90
Invoice	03/25/2018	855	SMI International	1	VQU020015 (DYLOSMEDUSABLACKLEATHERSTRAPWATCH)	412.90
Invoice	03/25/2018	855	SMI International	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	291.10
Invoice	03/25/2018	855	SMI International	1	VLC080014 (V-METALMULTITONEWATCH)	461.62
Invoice	03/25/2018	855	SMI International	1	FAP020016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	242.38
Invoice	03/25/2018	855	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	364.18
Invoice	03/25/2018	855	SMI International	1	VNC050014 (LedaWomen'sSilverWatch)	326.61
Invoice	03/25/2018	855	SMI International	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	266.74

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/25/2018	855	SMI International	1	FIN020015 (SYMPHONIEBEIGEWATCH)	321.93
Invoice	03/25/2018	855	SMI International	4	FIH010015 (F-80CHRONOBLACKWATCH)	1,456.72
Invoice	03/25/2018	855	SMI International	1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	339.82
Invoice	03/25/2018	855	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	339.82
Invoice	03/25/2018	855	SMI International	1	F55LCQ75909 S113 (MensF-80BlackWatch)	645.33
Invoice	03/25/2018	855	SMI International	1	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	388.54
Invoice	03/25/2018	855	SMI International	1	SGW060016 (VersusWomen'sParisLightsBlackWatch)	124.95
Invoice	03/25/2018	855	SMI International	1	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	291.10
Invoice	03/25/2018	855	SMI International	1	VAI060016 (REVE3HWOMEN'SBLACKDIALWATCH)	802.66
Invoice	03/25/2018	855	SMI International	1	SGV060013 (MANHATTANMen'sBrownWatch)	86.73
Invoice	03/25/2018	855	SMI International	1	FIN010015 (SYMPHONIEBLACKWATCH)	263.13
Invoice	03/25/2018	855	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	03/25/2018	855	SMI International	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	110.25
Invoice	03/25/2018	855	SMI International	1	SOI020015 (RIVERDALEBLACKDIALBLACKCANVASSTRAPWATCH)	80.65
Invoice	03/25/2018	855	SMI International	1	FIN010015 (SYMPHONIEBLACKWATCH)	263.13
Invoice	03/25/2018	855	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	410.13
Invoice	03/25/2018	855	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	102.90
Invoice	03/25/2018	855	SMI International	1	FII020015 (GANCINOBRACELETBROWNDIALW/GOLDIPCASE,BROV	321.93
Invoice	03/25/2018	855	SMI International	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	321.93
Invoice	03/25/2018	855	SMI International	1	FLQ99D111 S111 (CHARACTERPINKDIALPINKPYTHON-PRINTSTRA	674.73
Invoice	03/25/2018	855	SMI International	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	116.13
Invoice	03/25/2018	855	SMI International	1	VK7200014 (VanitasPreciousSilverWatch)	615.93
Invoice	03/25/2018	855	SMI International	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	498.33
Invoice	03/25/2018	855	SMI International	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	73.50
Invoice	03/25/2018	855	SMI International	1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	410.13
Invoice	03/25/2018	855	SMI International	1	SCI040016 (VERSUSVERSUSEyeletsSSIPYELLOWGOLDWHITEDIA	73.50
Invoice	03/25/2018	855	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	233.73
Invoice	03/25/2018	855	SMI International	1	F55LCQ78909 S113 (MensF-80BlackWatch)	615.93
Invoice	03/25/2018	855	SMI International	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	102.90
Invoice	03/25/2018	855	SMI International	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	410.13
Invoice	03/25/2018	855	SMI International	1	SBE070015 (ELMONTSSIPROSEGOLDBROWNDIALSSIPRGRACEL	71.40
Invoice	03/25/2018	855	SMI International	1	SGO260016 (VersusWomen'sAgadirBlackWatch)	116.13
Invoice	03/25/2018	855	SMI International	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	302.40
Invoice	03/25/2018	855	SMI International	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	116.13
Credit Memo	03/25/2018	856	SMI International	-1	S66070016 (V_SHOREDITCHWatch)	-61.04
Credit Memo	03/25/2018	856	SMI International	-1	VQU020015 (DYLOSMEDUSABLACKLEATHERSTRAPWATCH)	-357.80
Credit Memo	03/25/2018	856	SMI International	-1	FFV020016 (MEN'SOUVERTUREBeigeDIALWATCH)	-307.40
Credit Memo	03/25/2018	856	SMI International	-1	V11020015 (HELLENYIUMGMT42mmBLACKDIALSSBRACELETWATC	-314.12
Credit Memo	03/25/2018	856	SMI International	-1	P5Q80D165 S165 (VANITYWomen'sOrangeWatch)	-296.48
Credit Memo	03/25/2018	856	SMI International	-1	SOE020014 (BRICKELLBLACKDIALSSBRACELET)	-61.70
Credit Memo	03/25/2018	856	SMI International	-1	FG5060014 (BUCKLEWomen'sBrownWatch)	-408.20
Credit Memo	03/25/2018	856	SMI International	-1	SOM120016 (VersusWomen'sRoslynCuffBlackWatch)	-106.82
Credit Memo	03/25/2018	856	SMI International	-1	92QCP11D497 S001 (RaveMotherOfPearl35mmWatch)	-1,013.00
Credit Memo	03/25/2018	856	SMI International	-1	VLC080014 (V-METALMULTITONEWATCH)	-149.00
Credit Memo	03/25/2018	856	SMI International	-1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	-65.40
Invoice	03/25/2018	857	SMI International	1	SOL110016 (VERSUSSUNNYRIDGEMESHSSIPYELLOWGOLDREDD	160.57
Invoice	03/25/2018	857	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	157.67

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/25/2018	857	SMI International	1	SH7090013 (TokyoCrystalWomen'sWhiteWatch)	229.96
Invoice	03/25/2018	857	SMI International	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	157.67
Invoice	03/25/2018	857	SMI International	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	197.37
Invoice	03/25/2018	857	SMI International	1	SOR110015 (MANHASSETSILVERBRACELETWATCHHW/SWAROVSK	164.35
Invoice	03/25/2018	857	SMI International	1	VAI020016 (REVE3HWOMEN'SBLACKDIALWATCH)	683.54
Invoice	03/25/2018	857	SMI International	1	VA7060013 (THEASilver39mmWatch)	493.32
Invoice	03/25/2018	857	SMI International	1	86Q70D002 S070 (DestinySpiritWhite39mmWatch)	652.62
Invoice	03/25/2018	857	SMI International	1	VAJ010016 (REVECHRONOWOMEN'SBLACKDIALWATCH)	653.63
Invoice	03/25/2018	857	SMI International	1	23C99D008 S009 (V-RACE42mmCHRONOBlackWatch)	754.03
Invoice	03/25/2018	857	SMI International	1	VFE140015 (V-SPORTIIMENSWHITEDIALTWOTONEBRACEWATCH)	692.41
Invoice	03/25/2018	857	SMI International	1	VQC020015 (DYLOSCHRONOBLACKDIALWITHGOLDDDETAILWATCH)	1,052.36
Invoice	03/25/2018	857	SMI International	1	vfg090014 (MYSTIQUESPORTMen'swhiteWatch)	796.11
Invoice	03/25/2018	857	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	156.01
Invoice	03/25/2018	857	SMI International	1	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)	221.14
Invoice	03/25/2018	857	SMI International	1	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	223.40
Invoice	03/25/2018	857	SMI International	1	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	223.40
Invoice	03/25/2018	857	SMI International	1	SGW090016 (VersusWomen'sParisLightsBeigeWatch)	275.28
Invoice	03/25/2018	857	SMI International	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	233.57
Invoice	03/25/2018	857	SMI International	1	Q5C99D009 S009 (NewReveBlack40mmWatch)	651.82
Invoice	03/25/2018	857	SMI International	1	VQV100015 (VENUSREDTOPAZWHITEDIALIPRGBRACELETWATCH	894.10
Invoice	03/25/2018	857	SMI International	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	515.58
Invoice	03/25/2018	857	SMI International	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	525.02
Invoice	03/25/2018	857	SMI International	1	VQZ080015 (REVECHRONO46MMWHITEDIALIPYGBRACELETWATC	1,091.69
Invoice	03/25/2018	857	SMI International	1	VAS070016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	964.71
Invoice	03/25/2018	857	SMI International	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	553.07
Invoice	03/25/2018	857	SMI International	1	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETV	625.92
Invoice	03/25/2018	857	SMI International	1	SOM110016 (VersusWomen'sRoslynCuffRedWatch)	214.22
Invoice	03/25/2018	857	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	611.07
Invoice	03/25/2018	857	SMI International	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	553.07
Invoice	03/25/2018	857	SMI International	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	356.49
Credit Memo	03/25/2018	858	SMI International	-1	SOL110016 (VERSUSSUNNYRIDGEMESHSSIPYYELLOWGOLDREDD	-165.57
Credit Memo	03/25/2018	858	SMI International	-1	VAJ010016 (REVECHRONOWOMEN'SBLACKDIALWATCH)	-171.30
Credit Memo	03/25/2018	858	SMI International	-1	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETV	-630.92
Invoice	03/25/2018	859	Ari Hoffman	1	VQI010015 (DYLOSAUTODAY/DATEBLACKWATCH)	726.60
Invoice	03/26/2018	850	Ari Hoffman	1	FFM080016 (MEN'SFERRAGAMO1899BlackDIALWATCH)	446.60
Invoice	03/26/2018	851	MySale	1	3C61800000 (WomensTokyoPurpleWatch)	45.90
Invoice	03/26/2018	851	MySale	1	3C70800000 (WomensHollywoodSilverWatch)	62.10
Invoice	03/26/2018	851	MySale	1	3C72100000 (WomensSeriePurpleWatch)	64.80
Invoice	03/26/2018	851	MySale	3	S23010016 (SunnyridgeSilverdialSilverstrapSSversuswatch)	222.75
Invoice	03/26/2018	851	MySale	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	101.25
Invoice	03/26/2018	851	MySale	1	S24110016 (ManhassetBluedialSSIPYGBraceletVersuswatch)	106.65
Invoice	03/26/2018	851	MySale	1	S73060016 (VersusWomen'sMiamiCrystalsBlackWatch)	128.25
Invoice	03/26/2018	851	MySale	2	SBE040015 (ELMONTSTAINLESSSTEELBLACKDIALSSBRACELET)	105.30
Invoice	03/26/2018	851	MySale	3	SBE070015 (ELMONTSSIPROSEGOLDBROWNDIALSSIPRGRACEL	182.25
Invoice	03/26/2018	851	MySale	1	SBI040016 (VersusWomen'sCityBlueWatch)	74.25
Invoice	03/26/2018	851	MySale	2	SCC010016 (VERSUSABBEYROADSTAINLESSSTEELBLACKDIALSS	121.50
Invoice	03/26/2018	851	MySale	2	SCG030016 (VERSUSCARNABYSTREETSSIPYYELLOWGOLDCHAMP	135.00

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/26/2018	851	MySale	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	67.50
Invoice	03/26/2018	851	MySale	1	SCI060016 (VERSUSVVERSUSeyeletsSSIPROSEGOLDD.BROWNDI/	67.50
Invoice	03/26/2018	851	MySale	1	SCM080016 (V_VersusEyeletCOPPERDIALCOPPERSTRAPIYG)	81.00
Invoice	03/26/2018	851	MySale	1	SCM110016 (V_VersusEyeletBLUEDIALBLUESTRAPIYG)	81.00
Invoice	03/26/2018	851	MySale	1	SGM130014 (TOKYOWomen'sOrangeWatch)	51.30
Invoice	03/26/2018	851	MySale	1	SGO200016 (VersusWomen'sAgadirSilverWatch)	94.50
Invoice	03/26/2018	851	MySale	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	106.65
Invoice	03/26/2018	851	MySale	2	SGO260016 (VersusWomen'sAgadirBlackWatch)	213.30
Invoice	03/26/2018	851	MySale	1	SGV060013 (MANHATTANMen'sBrownWatch)	79.65
Invoice	03/26/2018	851	MySale	1	SGW060016 (VersusWomen'sParisLightsBlackWatch)	114.75
Invoice	03/26/2018	851	MySale	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	47.25
Invoice	03/26/2018	851	MySale	1	SOD170016 (VersusWomen'sCoralGablesSilverWatch)	94.50
Invoice	03/26/2018	851	MySale	1	SOF050014 (TokyoWomensGoldWatch)	71.55
Invoice	03/26/2018	851	MySale	1	SOJ070015 (BAYSIDE38mmSTAINLESSSTEELSILVERDIALSSBRACI	47.25
Invoice	03/26/2018	851	MySale	2	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	105.30
Invoice	03/26/2018	851	MySale	1	SOM010015 (ROSLYNWHITEWATCH)	47.25
Invoice	03/26/2018	851	MySale	10	SOQ060015 (FIREISLANDYELLOWWATCH)	256.50
Invoice	03/26/2018	851	MySale	6	SOQ070016 (FIREISLANDTealWatch)	153.90
Invoice	03/26/2018	851	MySale	2	SOR110015 (MANHASSETSILVERBRACELETWATCHW/SWAROVSK	148.50
Invoice	03/26/2018	851	MySale	1	SOS020015 (SERTIEMULTIBLACKWATCH)	60.75
Invoice	03/26/2018	851	MySale	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	67.50
Invoice	03/26/2018	851	MySale	2	SQ1110015 (SERTIE2HWHITEWATCHW//IPRGACCENT)	121.50
Invoice	03/26/2018	872	TWI watches	3	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	842.48
Invoice	03/26/2018	872	TWI watches	0	FIG010015 (F-80SILVERDIALBURGUNDYRUBBERSTRAPWATCH)	0.00
Invoice	03/26/2018	872	TWI watches	40	FIG020015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	11,233.00
Invoice	03/26/2018	872	TWI watches	5	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	934.13
Invoice	03/26/2018	872	TWI watches	2	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	514.65
Invoice	03/26/2018	872	TWI watches	5	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	934.13
Invoice	03/26/2018	851	MySale		Discount	-211.73
Invoice	03/27/2018	852	Contigo	1	FF3060013 (FERRAGAMO1898Women'sBrownWatch)	306.60
Invoice	03/27/2018	853	Ari Hoffman	1	VAH070016 (V-RACESPORTMEN'SBLACKDIALWATCH)	670.60
Invoice	03/27/2018	853	Ari Hoffman	1	FF3240015 (189840MMLIGHTBLUEDIALW/TWOTONEBRACELETWA	390.60
Credit Memo	03/27/2018	854	Danny Israel	-1	FCH010016 (FERRAGAMOIDILLIOWATCH)	-390.00
Invoice	03/27/2018	870	TWI watches	60	FIG020015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	16,849.50
Invoice	03/27/2018	870	TWI watches	12	FIG010015 (F-80SILVERDIALBURGUNDYRUBBERSTRAPWATCH)	3,369.90
Invoice	03/27/2018	870	TWI watches	3	VAN070016 (OLYMPOWOMEN'SGREYDIALWATCH)	1,547.48
Invoice	03/27/2018	870	TWI watches	6	VQV090015 (VENUSREDTOPAZIPRGBRACELETWATCH)	2,812.95
Invoice	03/27/2018	870	TWI watches	1	FP1750016 (FERRAGAMOSALVATOREWATCH)	351.33
Invoice	03/27/2018	870	TWI watches	1	VK7030013 (VanitasWomensBlackWatch)	421.83
Invoice	03/27/2018	870	TWI watches	1	VK7010013 (VANITASWOMENSWHITEWATCH)	421.83
Invoice	03/27/2018	870	TWI watches	1	FP1740016 (FERRAGAMOSALVATOREWATCH)	374.83
Invoice	03/27/2018	870	TWI watches	1	FD8040013 (GANCINOSOIREEMOPW/DIAMWATCH)	351.33
Invoice	03/27/2018	870	TWI watches	5	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	1,404.13
Invoice	03/27/2018	870	TWI watches	1	FP1730016 (FerragamoSalvatoreWatch)	398.33
Invoice	03/27/2018	870	TWI watches	7	FAZ020016 (MEN'SF-80SMARTBlackDIALWATCH)	2,294.78
Invoice	03/27/2018	870	TWI watches	2	FAZ010016 (MEN'SF-80SMARTBlueDIALWATCH)	655.65
Invoice	03/27/2018	870	TWI watches	1	P5Q80D165 S165 (VANITYWomen'sOrangeWatch)	280.83

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	03/27/2018	870	TWI watches	3	FIG140016 (FERRAGAMO F80REDSTRAPWATCH)	842.48
Invoice	03/27/2018	870	TWI watches	3	FF3110014 (FERRAGAMO 1898SPORT Mens White Watch)	842.48
Invoice	03/27/2018	870	TWI watches	3	FQ4270015 (MINUETTO CHAMPAGNE MOPDIAL W/ CLOUS DE PARIS G)	983.48
Invoice	03/27/2018	870	TWI watches	5	FAP040016 (Gancino Women's Yellow Watch)	1,404.13
Invoice	03/27/2018	870	TWI watches	5	FAP010016 (WOMEN'S GANCINO Mother of Pearl DIAL WATCH)	1,169.13
Invoice	03/27/2018	870	TWI watches	2	VAI010016 (REVE 3 HWOMEN'S MOPDIAL WATCH)	514.65
Invoice	03/27/2018	870	TWI watches	2	VAI070016 (REVE 3 HWOMEN'S MOPDIAL WATCH)	514.65
Invoice	03/27/2018	870	TWI watches	5	VAM030016 (DV25 ROUND WOMEN'S BLACK DIAL WATCH)	1,639.13
Invoice	03/27/2018	870	TWI watches	2	VLA040014 (V-SIGNATURE Women's Gold Watch)	655.65
Invoice	03/27/2018	870	TWI watches	3	VQD020015 (DYLOSLADY TWOTONE CASES SILVER DIAL WHITESTRAI)	912.98
Invoice	03/27/2018	870	TWI watches	1	VQU020015 (DYLOSMEDUSA BLACK LEATHER STRAP WATCH)	398.33
Invoice	03/27/2018	870	TWI watches	1	VQU010015 (DYLOSMEDUSA WHITE LEATHER STRAP WATCH)	398.33
Invoice	03/27/2018	870	TWI watches	4	VQT050015 (EONLADY MOPDIAL SS BRACELET WATCH)	2,063.30
Invoice	03/27/2018	870	TWI watches	3	VQV070015 (VENUS RED TOPAZ WHITE DIAL SS BRACELET WATCH)	1,194.98
Invoice	03/27/2018	875	Ari Hoffman	1	FF3900015 (1898 GENT 40MM SILVER DIAL TWOTONE BRACELET WAT)	418.60
Invoice	04/08/2018	866	SMI International	1	VLC090014 (V-METAL BLACK/GOLD IP RGBRACELET WATCH)	586.53
Invoice	04/08/2018	866	SMI International	1	SCM090016 (V_Versus Eyelet WHITE DIAL WHITESTRAPIPYG)	88.20
Invoice	04/08/2018	866	SMI International	1	FF3120014 (FERRAGAMO 1898SPORT Mens Blue Watch)	439.53
Invoice	04/08/2018	866	SMI International	1	SOI020015 (RIVERDALE BLACK DIAL BLACK CANVAS STRAP WATCH)	71.40
Invoice	04/08/2018	866	SMI International	1	FFT030016 (MEN'S SOUVRETYRE Brown DIAL WATCH)	468.93
Invoice	04/08/2018	866	SMI International	1	P5Q80D165 S165 (VANITY Women's Orange Watch)	351.33
Invoice	04/08/2018	866	SMI International	1	SCK100016 (Key Biscayne Watch with a Green/Gold Dial and a Green Leathe	116.13
Invoice	04/08/2018	866	SMI International	1	VNC150015 (LEDAMOPDIAL LILAC LEATHER STRAP WATCH)	233.73
Invoice	04/08/2018	866	SMI International	1	SOJ110015 (BAYSIDE 38mm SS2TONE IPYGOLD SILVER DIAL SS2TON	57.33
Invoice	04/08/2018	866	SMI International	1	SCI060016 (VERSUS VVERSUS Seyelets SSIPROSEGOLDD.BROWNDI/	73.50
Invoice	04/08/2018	866	SMI International	1	VAM030016 (DV25 ROUND WOMEN'S BLACK DIAL WATCH)	410.13
Invoice	04/08/2018	866	SMI International	1	VNC150015 (LEDAMOPDIAL LILAC LEATHER STRAP WATCH)	233.73
Invoice	04/08/2018	866	SMI International	1	VLC120016 (V-METAL ICON WOMEN'S SILVER DIAL WATCH)	410.13
Invoice	04/08/2018	866	SMI International	1	FF3300016 (MEN'S FERRAGAMO 1898 Brown DIAL WATCH)	410.13
Invoice	04/08/2018	866	SMI International	1	SCM060016 (V_Versus Eyelet RED DIAL RED STRAPIPYG)	88.20
Invoice	04/08/2018	866	SMI International	1	SGO230016 (Versus Women's Agadir Silver Watch)	116.13
Invoice	04/08/2018	866	SMI International	1	SOJ110015 (BAYSIDE 38mm SS2TONE IPYGOLD SILVER DIAL SS2TON	57.33
Invoice	04/08/2018	866	SMI International	1	I9Q99SD1TU S001 (Mystique White 38mm Watch)	455.70
Invoice	04/08/2018	866	SMI International	1	VNC150015 (LEDAMOPDIAL LILAC LEATHER STRAP WATCH)	233.73
Invoice	04/08/2018	866	SMI International	1	VNC150015 (LEDAMOPDIAL LILAC LEATHER STRAP WATCH)	233.73
Invoice	04/08/2018	866	SMI International	1	S24060016 (Manhasset White Dial SSIPYG bracelet versus watch)	116.13
Invoice	04/08/2018	866	SMI International	1	SOJ110015 (BAYSIDE 38mm SS2TONE IPYGOLD SILVER DIAL SS2TON	57.33
Invoice	04/08/2018	866	SMI International	1	VR8020014 (OLYMPIA BLACK & IPYG ROLLER PEN)	117.51
Invoice	04/08/2018	866	SMI International	1	FF3050013 (Ferragamo 1898 Mens Brown Watch)	321.93
Invoice	04/08/2018	866	SMI International	1	FFM090016 (MEN'S FERRAGAMO 1899 Grey DIAL WATCH)	410.13
Invoice	04/08/2018	866	SMI International	1	V12040015 (HELLENYIUM LADY BROWNDIAL TWOTONE BRACELET V	380.73
Invoice	04/08/2018	866	SMI International	1	V10070015 (APOLLO WHITE DIAL IPYG TWOTONE BRACELET WATCH)	586.53
Invoice	04/08/2018	866	SMI International	1	FF3120014 (FERRAGAMO 1898SPORT Mens Blue Watch)	439.53
Invoice	04/08/2018	866	SMI International	1	SP8210015 (LOGO IPROSEGOLDBRACELET WATCH)	73.50
Invoice	04/08/2018	866	SMI International	1	V12020015 (HELLENYIUM LADY BLACK DIAL SS BRACELET WATCH)	321.93
Invoice	04/08/2018	866	SMI International	1	S73090016 (Versus Women's Miami Crystals Green Watch)	139.65
Invoice	04/08/2018	866	SMI International	1	S73100016 (Versus Women's Miami Crystals Orange Watch)	139.65

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	04/08/2018	866	SMI International	1	SCM110016 (V_VersusEyeletBLUEDIALBLUESTRAPIPYG)	88.20
Invoice	04/08/2018	866	SMI International	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	498.33
Invoice	04/08/2018	866	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	04/08/2018	866	SMI International	1	VS1060015 (VANITASBLACK/IPYGPENW/IPYGCAP)	132.30
Invoice	04/08/2018	866	SMI International	1	VS1070015 (VANITASIPYGPEN)	141.31
Invoice	04/08/2018	866	SMI International	1	VS1070015 (VANITASIPYGPEN)	146.82
Invoice	04/08/2018	866	SMI International	1	VR8020014 (OLYMPIABlack&IPYGROLLERPEN)	123.87
Invoice	04/08/2018	866	SMI International	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	351.33
Invoice	04/08/2018	866	SMI International	1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	73.50
Invoice	04/08/2018	866	SMI International	1	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	586.53
Invoice	04/08/2018	866	SMI International	1	VR9040015 (OLYMPIASILVERPEN)	163.62
Invoice	04/08/2018	866	SMI International	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	88.20
Invoice	04/08/2018	866	SMI International	1	VQZ080015 (REVECHRONO46MMWHITEDIALIPYGBRACELETWATC	880.53
Invoice	04/08/2018	866	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	04/08/2018	866	SMI International	3	VNC150015 (LEDAMOPDIALILACLEATHERSTRAPWATCH)	701.19
Invoice	04/08/2018	866	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	04/08/2018	866	SMI International	1	FF3260015 (189833MMLIGHTBLUEDIALW/DIAMTWOTONEBRACELE	597.63
Invoice	04/08/2018	866	SMI International	2	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	294.00
Invoice	04/08/2018	866	SMI International	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	73.50
Invoice	04/08/2018	866	SMI International	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	439.53
Invoice	04/08/2018	866	SMI International	1	VNC150015 (LEDAMOPDIALILACLEATHERSTRAPWATCH)	233.73
Invoice	04/08/2018	866	SMI International	1	FIC010015 (INTRECCIOSILVERDIALPURPLESTRAPWATCHW/INTEF	321.93
Invoice	04/08/2018	866	SMI International	1	95CCS9D008 SC09 (ReveBlack39mmWatch)	817.53
Invoice	04/08/2018	866	SMI International	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	410.13
Invoice	04/08/2018	866	SMI International	1	SCI040016 (VERSUSVERSUSEyeletsSSIPYELLOWGOLDWHITEDIA	73.50
Invoice	04/08/2018	866	SMI International	1	SCM020016 (V_VersusEyeletBLACKDIALBLACKSTRAP)	80.85
Invoice	04/08/2018	866	SMI International	2	SCM060016 (V_VersusEyeletREDDIALREDSTRAPIPYG)	176.40
Invoice	04/08/2018	866	SMI International	1	SCM070016 (V_VersusEyeletchampagneDIAL/STRAPIPYG)	88.20
Invoice	04/08/2018	866	SMI International	4	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	285.60
Invoice	04/08/2018	866	SMI International	3	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)	214.20
Invoice	04/08/2018	866	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	04/08/2018	866	SMI International	1	VAJ030016 (REVECHRONOWOMEN'SMOPDIALWATCH)	498.33
Invoice	04/08/2018	866	SMI International	1	S73100016 (VersusWomen'sMiamiCrystalsOrangeWatch)	139.65
Invoice	04/08/2018	866	SMI International	1	VQQ060015 (KRIOSWHITEDIALGOLDBRACELETWATCH)	557.13
Invoice	04/08/2018	866	SMI International	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	71.40
Invoice	04/08/2018	866	SMI International	1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	57.33
Invoice	04/08/2018	866	SMI International	1	3C61300000 (MensTokyoYellowWatch)	69.72
Invoice	04/08/2018	866	SMI International	1	FQ5080016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	292.53
Invoice	04/08/2018	866	SMI International	1	VLC080014 (V-METALMULTITONEWATCH)	557.13
Invoice	04/08/2018	866	SMI International	1	VK7020013 (VanitasWomensNudeWatch)	527.73
Invoice	04/08/2018	866	SMI International	1	FF3050013 (Ferragamo1898MensbrownWatch)	321.93
Credit Memo	04/08/2018	867	SMI International	-1	FF3300016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	-344.82
Credit Memo	04/08/2018	867	SMI International	-1	F55LCQ75909 S113 (MensF-80BlackWatch)	-496.40
Credit Memo	04/08/2018	867	SMI International	-1	VLC080014 (V-METALMULTITONEWATCH)	-425.00
Credit Memo	04/08/2018	867	SMI International	-1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	-114.45
Credit Memo	04/08/2018	867	SMI International	-1	F55LCQ75909 S113 (MensF-80BlackWatch)	-647.60
Credit Memo	04/08/2018	867	SMI International	-1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	-429.20

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Credit Memo	04/08/2018	867	SMI International	-1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	-65.40
Credit Memo	04/08/2018	867	SMI International	-1	VK7020013 (VanitasWomensNudeWatch)	-517.40
Credit Memo	04/08/2018	867	SMI International	-1	SGL030013 (SohoWomen'SYellowWatch)	-113.36
Credit Memo	04/08/2018	867	SMI International	-1	VK7020013 (VanitasWomensNudeWatch)	-532.73
Credit Memo	04/08/2018	867	SMI International	-1	SGO230016 (VersusWomen'sAgadirSilverWatch)	-102.90
Credit Memo	04/08/2018	867	SMI International	-1	FF3050013 (Ferragamo1898MensbrownWatch)	-326.93
Invoice	04/09/2018	860	Ari Hoffman	1	FF3290016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	390.60
Invoice	04/09/2018	860	Ari Hoffman	1	VQU030015 (DYLOSMEDUSASTAINLESSSTEELBRACELETWATCH)	474.60
Invoice	04/09/2018	861	Contigo	2	VK7240015 (VANITASWHITEDIALIPRGQUILTEDBRACELETWATCH)	1,173.20
Invoice	04/09/2018	861	Contigo	1	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	222.60
Invoice	04/09/2018	861	Contigo	1	FF3960014 (1898Men'sSilverWatch)	390.60
Invoice	04/09/2018	861	Contigo	1	FFM080016 (MEN'SFERRAGAMO1899BlackDIALWATCH)	446.60
Invoice	04/09/2018	861	Contigo	1	S72040016 (VersusWomen'sMiamiBlackWatch)	105.00
Invoice	04/09/2018	861	Contigo	1	S24070016 (ManhassetReddialSSIPYGBraceletVersuswatch)	110.60
Invoice	04/09/2018	861	Contigo	1	FFM110016 (MEN'SFERRAGAMO1899BlueDIALWATCH)	530.60
Invoice	04/09/2018	861	Contigo	1	FP1740016 (FERRAGAMOSALVATOREWATCH)	446.60
Invoice	04/09/2018	861	Contigo	2	VQN040015 (CHARACTERCHRONOBLACKDIALSSBRACEWATCH)	1,397.20
Invoice	04/10/2018	862	Contigo	1	VQM100016 (MICROVANITASWOMEN'SBLACKDIALWATCH)	558.60
Invoice	04/10/2018	863	Jerry Silverman	1	P5Q80D165 S165 (VANITYWomen'sOrangeWatch)	358.50
Invoice	04/10/2018	864	Ari Hoffman	1	FG5010014 (BUCKLEBLACKWATCH)	418.60
Invoice	04/11/2018	865	Contigo	1	23C99D008 S009 (V-RACE42mmCHRONOBlackWatch)	502.60
Invoice	04/11/2018	868	Ari Hoffman	1	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERS)	558.60
Invoice	04/12/2018	869	Contigo	1	F55030014 (F-80Men'sBlackWatch)	742.00
Invoice	04/12/2018	876	SMI International	1	FF3300016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	410.13
Invoice	04/13/2018	871	Contigo	1	VLA020014 (V-SIGNATUREWomen'sBlackWatch)	390.60
Credit Memo	04/22/2018	877	SMI International	-1	FF3050013 (Ferragamo1898MensbrownWatch)	-318.32
Credit Memo	04/22/2018	877	SMI International	-1	VQN060015 (CHARACTERCHRONOBLACKDIALGOLDBRACEWATCH)	-803.00
Credit Memo	04/22/2018	877	SMI International	-1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	-225.92
Credit Memo	04/22/2018	877	SMI International	-1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	-411.56
Credit Memo	04/22/2018	877	SMI International	-1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	-411.56
Credit Memo	04/22/2018	877	SMI International	-1	VK7200014 (VanitasPreciousSilverWatch)	-593.00
Credit Memo	04/22/2018	877	SMI International	-1	3C66300000 (VersusGoldAlumini)	-94.61
Credit Memo	04/22/2018	877	SMI International	-1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	-91.56
Credit Memo	04/22/2018	877	SMI International	-1	S73100016 (VersusWomen'sMiamiCrystalsOrangeWatch)	-130.80
Credit Memo	04/22/2018	877	SMI International	-1	S72030016 (VersusWomen'sMiamiWhiteWatch)	-95.92
Credit Memo	04/22/2018	877	SMI International	-1	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	-403.41
Credit Memo	04/22/2018	877	SMI International	-1	I9Q99SD1TU S001 (MystiqueWhite38mmWatch)	-440.96
Credit Memo	04/22/2018	877	SMI International	-1	F55LCQ75909 S113 (MensF-80BlackWatch)	-513.20
Credit Memo	04/22/2018	877	SMI International	-1	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON	-59.51
Credit Memo	04/22/2018	877	SMI International	-1	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWAT	-404.00
Invoice	05/07/2018	878	ebay	1	SGM160015 (TOKYO42MMBLACKWATCH)	82.94
Invoice	05/07/2018	878	ebay	2	SOV040015 (THUY LE)	278.96
Invoice	05/07/2018	878	ebay	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDRREDI/	77.38
Invoice	05/07/2018	878	ebay	1	S21030016 (BricklaneTaupeDialSSTaupeStrapversuswatch)	82.99
Invoice	05/07/2018	878	ebay	1	SGL050013 (SohoWomen'SWhiteWatch)	96.80
Invoice	05/07/2018	878	ebay	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDRREDI/	95.83
Invoice	05/07/2018	878	ebay	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIALE	91.94

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	05/07/2018	878	ebay	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	72.52
Invoice	05/07/2018	878	ebay	1	SF7110015 (MIAMISSIPYELLOWGOLDBLACKDIALBLACKSTRAP)	96.80
Invoice	05/07/2018	878	ebay	1	SOL060015 (SUNNYRIDGEIPROSEGOLDCHAMPAGNEDIALBROWN	89.29
Invoice	05/07/2018	878	ebay	1	SBH030015 (CHRONOLION2TONESSIPYELLOWGOLDBROWNDIAL	125.90
Invoice	05/07/2018	878	ebay	1	SOD140016 (VersusWomen'sCoralGablesBeigeWatch)	160.23
Invoice	05/07/2018	878	ebay	1	S73050016 (VersusWomen'sMiamiCrystalsRedWatch)	217.44
Invoice	05/07/2018	878	ebay	1	SOY090016 (TOKYO_RWatch)	48.25
Invoice	05/07/2018	878	ebay	1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)	155.06
Invoice	05/07/2018	878	ebay	1	AL13LBQ709A009 (WomensTokyoBlackWatch)	48.25
Invoice	05/07/2018	878	ebay	1	SOD170016 (VersusWomen'sCoralGablesSilverWatch)	109.64
Invoice	05/07/2018	878	ebay	1	SOY110016 (TOKYO_RWatch)	64.33
Invoice	05/07/2018	878	ebay	2	SOY080016 (TOKYO_RWatch)	96.80
Invoice	05/07/2018	878	ebay	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	140.49
Invoice	05/07/2018	878	ebay	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	180.83
Invoice	05/07/2018	878	ebay	1	SP8090014 (LogoWomen'sblackWatch)	82.99
Credit Memo	05/07/2018	879	ebay	-1	SGM160015 (TOKYO42MMBLACKWATCH)	-83.24
Credit Memo	05/07/2018	879	ebay	-1	SOV040015 (THUY LE)	-279.26
Credit Memo	05/07/2018	879	ebay	-1	SP8090014 (LogoWomen'sblackWatch)	-86.93
Credit Memo	05/07/2018	879	ebay	-1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDIA	-77.68
Credit Memo	05/07/2018	879	ebay	-1	SOY090016 (TOKYO_RWatch)	-48.55
Credit Memo	05/07/2018	879	ebay	-1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)	-155.36
Invoice	05/08/2018	881	TWI watches	1	FQ5090016 (WOMEN'SGANCINOBACELETBurgundyDIALWATCH)	180.86
Invoice	05/08/2018	881	TWI watches	1	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	317.36
Invoice	05/17/2018	882	TWI watches	3	FIF050015 (F-80BLUEDIAL&RUBBERSTRAPWATCH)	1,020.34
Invoice	05/17/2018	882	TWI watches	5	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	1,359.31
Invoice	05/17/2018	882	TWI watches	1	VQD030015 (DYLOSLADYIPYGCASEWITHDIAMSBBLACKSTRAPWAT	385.61
Invoice	05/22/2018	883	SMI International	1	VAJ020016 (REVECHRONOWOMEN'SMOPDIALWATCH)	704.87
Invoice	05/22/2018	883	SMI International	1	VK7020013 (VanitasWomensNudeWatch)	742.62
Invoice	05/23/2018	884	TWI watches	8	FG5060014 (BUCKLEWomen'sBrownWatch)	2,810.60
Invoice	05/23/2018	884	TWI watches	1	FIG020015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	280.83
Invoice	05/23/2018	884	TWI watches	1	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	257.33
Invoice	05/23/2018	884	TWI watches	5	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	1,991.63
Invoice	05/23/2018	884	TWI watches	2	FD8040013 (GANCINOSOIREEMOPW/DIAMWATCH)	702.65
Invoice	05/23/2018	884	TWI watches	1	86Q961MD497 S455 (DESTINYPRECIOUSMotherOfPearl40mmWatch)	890.65
Invoice	05/23/2018	884	TWI watches	5	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	1,874.13
Invoice	05/23/2018	884	TWI watches	1	FP1730016 (FerragamoSalvatoreWatch)	398.33
Invoice	05/23/2018	884	TWI watches	1	V11020015 (HELLENYIUMGMT42mmBLACKDIALSSBRACELETWATC	304.33
Invoice	05/23/2018	884	TWI watches	2	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERS	937.65
Invoice	05/23/2018	884	TWI watches	1	FP1740016 (FERRAGAMOSALVATOREWATCH)	374.83
Invoice	05/23/2018	884	TWI watches	6	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	1,684.95
Invoice	05/23/2018	885	TWI watches	1	VAR050016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	374.83
Invoice	05/23/2018	885	TWI watches	1	VDB020014 (V-RayMen'sGreyWatch)	468.83
Invoice	05/23/2018	885	TWI watches	1	VLA030014 (V-SIGNATUREWomen'sRedWatch)	327.83
Invoice	05/23/2018	885	TWI watches	1	FG5010014 (BUCKLEBLACKWATCH)	351.33
Invoice	05/23/2018	885	TWI watches	7	FG5060014 (BUCKLEWomen'sBrownWatch)	2,459.28
Invoice	05/23/2018	885	TWI watches	20	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	5,616.50
Invoice	05/23/2018	885	TWI watches	7	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERS	3,281.78

Transaction Detail By Account
All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	05/23/2018	885	TWI watches	2	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	937.65
Invoice	05/23/2018	885	TWI watches	3	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	1,124.48
Invoice	05/23/2018	885	TWI watches	11	SOQ070016 (FIREISLANDTeaWatch)	229.90
Invoice	05/23/2018	885	TWI watches	4	SOQ060015 (FIREISLANDYELLOWWATCH)	83.60
Invoice	05/23/2018	885	TWI watches	3	SOM120016 (VersusWomen'sRoslynCuffBlackWatch)	231.00
Invoice	05/23/2018	885	TWI watches	2	SOM130016 (VersusWomen'sRoslynCuffBlueWatch)	154.00
Invoice	05/23/2018	885	TWI watches	1	SCM070016 (V_VersusEyeletchampagneDIAL/STRAPIPYG)	66.00
Invoice	05/23/2018	885	TWI watches	6	SCM060016 (V_VersusEyeletREDDIALREDSTRAPIPYG)	396.00
Invoice	05/23/2018	885	TWI watches	5	SCM020016 (V_VersusEyeletBLACKDIALBLACKSTRAP)	302.50
Invoice	05/23/2018	885	TWI watches	2	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	129.80
Invoice	05/23/2018	885	TWI watches	5	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	275.00
Invoice	05/23/2018	885	TWI watches	2	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	129.80
Invoice	05/23/2018	885	TWI watches	3	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	165.00
Invoice	05/23/2018	885	TWI watches	2	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	110.00
Invoice	05/23/2018	885	TWI watches	3	SOD150016 (VersusWomen'sCoralGablesRedWatch)	231.00
Invoice	05/24/2018	886	Khan Linh Tran	12	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	3,585.00
Invoice	05/24/2018	886	Khan Linh Tran	3	FIF020015 (F-80SILVERDIALBLACKRUBBERSTRAPWATCH)	1,121.25
Invoice	05/24/2018	886	Khan Linh Tran	2	FIF050015 (F-80BLUEDIAL&RUBBERSTRAPWATCH)	747.50
Invoice	05/24/2018	886	Khan Linh Tran	11	FIF060016 (MEN'SF-80BrownDIALWATCH)	4,111.25
Invoice	05/24/2018	886	Khan Linh Tran	8	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBER	3,990.00
Invoice	05/24/2018	886	Khan Linh Tran	5	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	2,493.75
Invoice	05/28/2018	887	Khan Linh Tran	3	FG5060014 (BUCKLEWomen'sBrownWatch)	1,121.25
Invoice	05/28/2018	887	Khan Linh Tran	3	FG5010014 (BUCKLEBLACKWATCH)	1,121.25
Invoice	05/31/2018	888	Contigo	1	SOI020015 (RIVERDALEBLACKDIALBLACKCANVASSTRAPWATCH)	60.75
Invoice	05/31/2018	888	Contigo	1	SGL020013 (SohoWomen'sSBlueWatch)	75.60
Invoice	05/31/2018	888	Contigo	1	SGW060016 (VersusWomen'sParisLightsBlackWatch)	114.75
Invoice	05/31/2018	888	Contigo	2	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	213.30
Invoice	05/31/2018	888	Contigo	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	67.50
Invoice	05/31/2018	888	Contigo	1	SGV060013 (MANHATTANMen'sBrownWatch)	79.65
Invoice	05/31/2018	888	Contigo	1	SOM150016 (VersusWomen'sRoslynCuffGoldWatch)	94.50
Invoice	05/31/2018	889	TWI watches	5	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap	434.50
Invoice	05/31/2018	889	TWI watches	10	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	869.00
Invoice	05/31/2018	889	TWI watches	5	SCG190016 (V_CARNABYSTREETCRYSTALWatch)	324.50
Invoice	05/31/2018	889	TWI watches	5	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	275.00
Invoice	05/31/2018	889	TWI watches	5	SOM110016 (VersusWomen'sRoslynCuffRedWatch)	385.00
Invoice	05/31/2018	889	TWI watches	10	SOM120016 (VersusWomen'sRoslynCuffBlackWatch)	770.00
Invoice	05/31/2018	889	TWI watches	5	SOM130016 (VersusWomen'sRoslynCuffBlueWatch)	385.00
Invoice	05/31/2018	889	TWI watches	5	SOM140016 (VersusWomen'sRoslynCuffWhiteWatch)	385.00
Invoice	05/31/2018	889	TWI watches	5	SOM150016 (VersusWomen'sRoslynCuffGoldWatch)	385.00
Invoice	05/31/2018	889	TWI watches	10	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	550.00
Invoice	06/01/2018	890	Contigo	1	S73020016 (VersusWomen'sMiamiCrystalsBlackWatch)	114.75
Invoice	06/04/2018	891	Contigo	2	SOQ060015 (FIREISLANDYELLOWWATCH)	51.30
Invoice	06/04/2018	891	Contigo	0	SCI010016 (VERSUSVVERSUSEyeletsSTAINLESSSTEELBLACKDIAL	0.00
Invoice	06/04/2018	891	Contigo	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	106.65
Invoice	06/04/2018	891	Contigo	1	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)	106.65
Invoice	06/04/2018	891	Contigo	1	S72070016 (VersusWomen'sMiamiBeigeWatch)	101.25
Invoice	06/04/2018	891	Contigo	1	SGW080016 (VersusWomen'sParisLightsSilverWatch)	114.75

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	06/05/2018	892	TWI watches	1	V10090015 (APOLLOWHITEDIALIPRGRACELETWATCH)	438.90
Invoice	06/05/2018	892	TWI watches	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	284.90
Invoice	06/05/2018	892	TWI watches	2	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	481.80
Invoice	06/05/2018	892	TWI watches	1	V13010016 (DV25GENTMEN'SGREYDIALWATCH)	526.90
Invoice	06/05/2018	892	TWI watches	2	VAH010016 (V-RACESPORTMEN'SBLACKDIALWATCH)	921.80
Invoice	06/05/2018	892	TWI watches	1	VAH030016 (V-RACESPORTMEN'SWHITEDIALWATCH)	526.90
Invoice	06/05/2018	892	TWI watches	1	VAH050016 (V-RACESPORTMEN'SBLACKDIALWATCH)	526.90
Invoice	06/05/2018	892	TWI watches	0	VAI010016 (REVE3HWOMEN'SMOPDIALWATCH)	0.00
Invoice	06/05/2018	892	TWI watches	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	306.90
Invoice	06/05/2018	892	TWI watches	1	VAI070016 (REVE3HWOMEN'SMOPDIALWATCH)	240.90
Invoice	06/05/2018	892	TWI watches	1	VAK010016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	372.90
Invoice	06/05/2018	892	TWI watches	1	VAM010016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	306.90
Invoice	06/05/2018	892	TWI watches	1	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	350.90
Invoice	06/05/2018	892	TWI watches	1	VAN030016 (OLYMPOWOMEN'SBLACKDIALWATCH)	416.90
Invoice	06/05/2018	892	TWI watches	1	VAN070016 (OLYMPOWOMEN'SGREYDIALWATCH)	482.90
Invoice	06/05/2018	892	TWI watches	1	VAQ010016 (VERSACEWOMEN'SPERPETUELLEWATCH)	284.90
Invoice	06/05/2018	892	TWI watches	1	VAQ030016 (VERSACEWOMEN'SPERPETUELLEWATCH)	328.90
Invoice	06/05/2018	892	TWI watches	1	VAQ040016 (VERSACEWOMEN'SPERPETUELLEWATCH)	328.90
Invoice	06/05/2018	892	TWI watches	1	VAQ080016 (VERSACEWOMEN'SPERPETUELLEWATCH)	416.90
Invoice	06/05/2018	892	TWI watches	1	VAR010016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	284.90
Invoice	06/05/2018	892	TWI watches	1	VAS020016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	394.90
Invoice	06/05/2018	892	TWI watches	1	VCL010016 (V-Race3HWatchwithSilverDialandBlackLeatherStrap)	328.90
Invoice	06/05/2018	892	TWI watches	1	VCL020016 (V-Race3HWatchwithaBlackDialandaBlackLeatherStrap)	372.90
Invoice	06/05/2018	892	TWI watches	2	VK7030013 (VanitasWomensBlackWatch)	789.80
Invoice	06/05/2018	892	TWI watches	1	VK7230015 (VANITASILVERDIALIPRGCASETWOTONEQUILTEDBR)	438.90
Invoice	06/05/2018	892	TWI watches	7	VK7250015 (VANITASBLACKDIALIPRGQUILTEDBRACELETWATCH)	3,226.30
Invoice	06/05/2018	892	TWI watches	1	VLA020014 (V-SIGNATUREWomen'sBlackWatch)	306.90
Invoice	06/05/2018	892	TWI watches	1	VLB050014 (DayGlamWomen'sMotherofpearlWatch)	438.90
Invoice	06/05/2018	892	TWI watches	1	VLB090014 (DayGlamWomen'sMotherofpearlWatch)	460.90
Invoice	06/05/2018	892	TWI watches	1	VLC070014 (V-METALBLACK/SILVERDIALSSBRACELETWATCH)	372.90
Invoice	06/05/2018	892	TWI watches	1	VLC080014 (V-METALMULTITONEWATCH)	416.90
Invoice	06/05/2018	892	TWI watches	1	VLC090014 (V-METALBLACK/GOLDIPRGRACELETWATCH)	438.90
Invoice	06/05/2018	892	TWI watches	6	VNC050014 (LedaWomen'sSilverWatch)	1,709.40
Invoice	06/05/2018	892	TWI watches	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	174.90
Invoice	06/05/2018	892	TWI watches	1	VQC010015 (DYLOSCHRONOMENSBLACKDIALSILVDETAILBLACKL)	416.90
Invoice	06/05/2018	892	TWI watches	1	VQE040015 (KHAISILVERDIALSSBRACELETWATCH)	372.90
Invoice	06/05/2018	892	TWI watches	2	VQG040015 (V-HELIXBLACKDIAL,IPRGCASE,BLACKQUILTEDLEATH)	657.80
Invoice	06/05/2018	892	TWI watches	3	VQM020015 (VANITASMICROWOMENSWHITEWATCH)	1,118.70
Invoice	06/05/2018	892	TWI watches	1	VQM110016 (MICROVANITASWOMEN'SSILVERDIALWATCH)	394.90
Invoice	06/05/2018	892	TWI watches	3	VQQ050015 (KRIOSBLACKDIALSSBRACELETWATCH)	1,118.70
Invoice	06/05/2018	892	TWI watches	2	VQQ060015 (KRIOSWHITEDIALGOLDBRACELETWATCH)	833.80
Invoice	06/05/2018	892	TWI watches	1	VQS040015 (BUSINESSWHITEDIALSSBRACELETWATCH)	372.90
Invoice	06/05/2018	892	TWI watches	1	VQS050015 (BUSINESSWHITEDIALGOLDCASETWOTONEBRACELE)	394.90
Invoice	06/05/2018	892	TWI watches	1	VQU020015 (DYLOSMEDUSABLACKLEATHERSTRAPWATCH)	372.90
Invoice	06/05/2018	892	TWI watches	1	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	372.90
Invoice	06/05/2018	892	TWI watches	1	VQZ010015 (REVECHRONO46MMBLACKDIALBLACKSTRAPWATCH)	460.90
Invoice	06/05/2018	892	TWI watches	1	VQZ070015 (REVECHRONO46MMWHITEDIALSSBRACELETWATCH)	504.90

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	06/05/2018	892	TWI watches	3	VQZ100015 (REVECHRONO46MMWHITEDIALIPRGBRACELETWATCH)	1,976.70
Invoice	06/05/2018	893	Contigo	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	106.65
Invoice	06/05/2018	893	Contigo	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	106.65
Invoice	06/05/2018	893	Contigo	1	SCM060016 (V_VersusEyeletREDDIALREDSTRAPIPYG)	81.00
Invoice	06/06/2018	894	Contigo	1	SCK010016 (KeyBiscayneBlackandSilverDialwithBlackLeatherStrap)	94.50
Invoice	06/07/2018	895	Contigo	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	67.50
Invoice	06/07/2018	895	Contigo	1	SCK010016 (KeyBiscayneBlackandSilverDialwithBlackLeatherStrap)	94.50
Invoice	06/08/2018	896	Contigo	1	SGV060013 (MANHATTANMen'sBrownWatch)	79.65
Invoice	06/11/2018	897	Khan Linh Tran	8	FAP030016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	3,190.00
Invoice	06/11/2018	897	Khan Linh Tran	1	FAZ010016 (MEN'SF-80SMARTBlueDIALWATCH)	348.75
Invoice	06/11/2018	897	Khan Linh Tran	2	FD8040013 (GANCINOSOIREEEMOPW/DIAMWATCH)	747.50
Invoice	06/11/2018	897	Khan Linh Tran	2	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	597.50
Invoice	06/11/2018	897	Khan Linh Tran	5	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	1,743.75
Invoice	06/11/2018	897	Khan Linh Tran	6	FG5010014 (BUCKLEBLACKWATCH)	2,242.50
Invoice	06/11/2018	897	Khan Linh Tran	3	FG5030014 (BUCKLEWomensBeigeWatch)	896.25
Invoice	06/11/2018	897	Khan Linh Tran	2	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	597.50
Invoice	06/11/2018	897	Khan Linh Tran	8	FG5060014 (BUCKLEWomensBrownWatch)	2,990.00
Invoice	06/11/2018	897	Khan Linh Tran	10	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	2,987.50
Invoice	06/11/2018	897	Khan Linh Tran	8	FIF060016 (MEN'SF-80BrownDIALWATCH)	2,990.00
Invoice	06/11/2018	897	Khan Linh Tran	1	FIG050015 (F-80PINKDIALW/DIAMINDEXESONPINKRUBBERSTRAP)	473.75
Invoice	06/11/2018	897	Khan Linh Tran	33	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERS	16,458.75
Invoice	06/11/2018	897	Khan Linh Tran	3	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	1,496.25
Invoice	06/11/2018	897	Khan Linh Tran	2	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	697.50
Invoice	06/11/2018	897	Khan Linh Tran	7	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	1,391.25
Invoice	06/11/2018	897	Khan Linh Tran	1	V11020015 (HELLENYIUMGMT42mmBLACKDIALSSBRACELETWATCH)	323.75
Invoice	06/11/2018	897	Khan Linh Tran	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	348.75
Invoice	06/11/2018	897	Khan Linh Tran	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	273.75
Invoice	06/11/2018	897	Khan Linh Tran	1	V12040015 (HELLENYIUMLADYBROWNDIALTWOTONEBRACELETW	323.75
Invoice	06/11/2018	897	Khan Linh Tran	4	VAM030016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	1,395.00
Invoice	06/11/2018	897	Khan Linh Tran	5	VLA030014 (V-SIGNATUREWomensRedWatch)	1,743.75
Invoice	06/11/2018	897	Khan Linh Tran	1	VLA040014 (V-SIGNATUREWomensGoldWatch)	348.75
Invoice	06/11/2018	897	Khan Linh Tran	8	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	3,390.00
Invoice	06/11/2018	898	Contigo	1	SOQ060015 (FIREISLANDYELLOWWATCH)	25.65
Invoice	06/11/2018	898	Contigo	2	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	135.00
Invoice	06/11/2018	898	Contigo	1	SOQ070016 (FIREISLANDTealWatch)	25.65
Invoice	06/11/2018	898	Contigo	1	SCM020016 (V_VersusEyeletBLACKDIALBLACKSTRAP)	74.25
Invoice	06/11/2018	898	Contigo	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	106.65
Invoice	06/11/2018	898	Contigo	1	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)	81.00
Invoice	06/11/2018	897	Khan Linh Tran	3	FIF060016 (MEN'SF-80BrownDIALWATCH)	1,121.25
Invoice	06/11/2018	897	Khan Linh Tran	5	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERS	2,493.75
Invoice	06/12/2018	899	Contigo	1	SGO210016 (VersusWomen'sAgadirBlackWatch)	94.50
Invoice	06/12/2018	899	Contigo	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	106.65
Invoice	06/12/2018	899	Contigo	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	67.50
Invoice	06/14/2018	900	Cheng Zhao	8	FG5060014 (BUCKLEWomensBrownWatch)	2,990.00
Invoice	06/14/2018	900	Cheng Zhao	15	FQ5090016 (WOMEN'SGANCINOBRACELETBurgundyDIALWATCH)	2,981.25
Invoice	06/14/2018	900	Cheng Zhao	15	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	2,981.25
Invoice	06/14/2018	900	Cheng Zhao	15	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	4,481.25

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	06/14/2018	900	Cheng Zhao	16	FG5010014 (BUCKLEBLACKWATCH)	5,980.00
Invoice	06/14/2018	900	Cheng Zhao	6	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELET)	2,392.50
Invoice	06/14/2018	900	Cheng Zhao	2	VQM110016 (MICROVANITASWOMEN'SSILVERDIALWATCH)	897.50
Invoice	06/14/2018	901	MySale	1	3C61000000 (ANGLEMen'sRedWatch)	97.20
Invoice	06/14/2018	901	MySale	1	3C70800000 (WomensHollywoodSilverWatch)	62.10
Invoice	06/14/2018	901	MySale	1	S22030016 (MadisonBluedialSSBlueStrapVersuswatch)	114.75
Invoice	06/14/2018	901	MySale	1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)	128.25
Invoice	06/14/2018	901	MySale	1	S73060016 (VersusWomen'sMiamiCrystalsBlackWatch)	128.25
Invoice	06/14/2018	901	MySale	1	S73070016 (VersusWomen'sMiamiCrystalsBeigeWatch)	128.25
Invoice	06/14/2018	901	MySale	1	S73080016 (VersusWomen'sMiamiCrystalsBlueWatch)	128.25
Invoice	06/14/2018	901	MySale	1	SBE040015 (ELMONTSTAINLESSSTEELBLACKDIALSSBRACELET)	52.65
Invoice	06/14/2018	901	MySale	2	SBE070015 (ELMONTSSIPROSEGOLDBROWNDIALSSIPRGBRACEL)	121.50
Invoice	06/14/2018	901	MySale	2	SCA030016 (VERSUSCAMDENMARKETSSIPYELLOWGOLDWHITED)	148.50
Invoice	06/14/2018	901	MySale	1	SCC010016 (VERSUSABBEYROADSTAINLESSSTEELBLACKDIALSS)	60.75
Invoice	06/14/2018	901	MySale	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP)	67.50
Invoice	06/14/2018	901	MySale	2	SCG180016 (V_CARNABYSTREETCRYSTALWatch)	159.30
Invoice	06/14/2018	901	MySale	1	SCI030016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDBLACKDIA)	67.50
Invoice	06/14/2018	901	MySale	1	SCM020016 (V_VersusEyeletBLACKDIALBLACKSTRAP)	74.25
Invoice	06/14/2018	901	MySale	1	SF7030014 (MiamiWomensWhiteWatch)	87.75
Invoice	06/14/2018	901	MySale	1	SGC050012 (CosmopolitanMen'sBlackWatch)	75.60
Invoice	06/14/2018	901	MySale	1	SGN100015 (TOKYO44mmCHRONOSSIPBLACKBLUEDIALBLACKST)	67.50
Invoice	06/14/2018	901	MySale	2	SGO260016 (VersusWomen'sAgadirBlackWatch)	213.30
Invoice	06/14/2018	901	MySale	1	SOC080015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIAL)	101.25
Invoice	06/14/2018	901	MySale	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)	81.00
Invoice	06/14/2018	901	MySale	1	SOF050014 (TokyoWomensGoldWatch)	71.55
Invoice	06/14/2018	901	MySale	2	SOJ070015 (BAYSIDE38mmSTAINLESSSTEELSILVERDIALSSBRACI)	94.50
Invoice	06/14/2018	901	MySale	2	SOJ110015 (BAYSIDE38mmSS2TONEIPYGOLDSILVERDIALSS2TON)	105.30
Invoice	06/14/2018	901	MySale	1	SOM130016 (VersusWomen'sRoslynCuffBlueWatch)	94.50
Invoice	06/14/2018	901	MySale	4	SOQ060015 (FIREISLANDYELLOWWATCH)	102.60
Invoice	06/14/2018	901	MySale	2	SOQ070016 (FIREISLANDTealWatch)	51.30
Invoice	06/14/2018	901	MySale	1	SOQ100016 (FIREISLANDRedWatch)	25.65
Invoice	06/14/2018	901	MySale	1	SOT020015 (BAYSIDE42mmSTAINLESSSTEELBLACKDIALBLACKST)	40.50
Invoice	06/14/2018	901	MySale	1	SOV020015 (CHELSEABLACKDIALSSBRACELETWATCH)	47.25
Invoice	06/14/2018	901	MySale	1	SOY090016 (TOKYO_RWatch)	25.65
Invoice	06/14/2018	901	MySale	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	67.50
Invoice	06/14/2018	900	Cheng Zhao	1	VAS040016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	498.75
Invoice	06/14/2018	900	Cheng Zhao	0	FIF060016 (MEN'SF-80BrownDIALWATCH)	0.00
Invoice	06/14/2018	900	Cheng Zhao	1	P5Q80D165 S165 (VANITYWomen'sOrangeWatch)	298.75
Invoice	06/14/2018	902	Contigo	2	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	213.30
Invoice	06/14/2018	902	Contigo	1	S72100016 (VersusWomen'sMiamiOrangeWatch)	101.25
Invoice	06/14/2018	901	MySale		Discount	-173.50
Invoice	06/18/2018	903	Contigo	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	67.50
Invoice	06/18/2018	903	Contigo	1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIPYG)	81.00
Invoice	06/18/2018	903	Contigo	1	SGL020013 (SohoWomen'SBlueWatch)	75.60
Invoice	06/18/2018	903	Contigo	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP)	67.50
Invoice	06/20/2018	904	TWI watches	1	FIN040015 (SYMPHONIENUDEDIALSSBRACELETWATCH)	240.90
Invoice	06/20/2018	904	TWI watches	1	FFV050016 (MEN'SOUVERTURESilverDIALWATCH)	306.90

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	06/20/2018	904	TWI watches	7	FFT020016 (MEN'SOUVERTUREBlackDIALWATCH)	2,456.30
Invoice	06/20/2018	904	TWI watches	1	FF3320016 (MEN'SFERRAGAMO1898SPORTBlackDIALWATCH)	416.90
Invoice	06/20/2018	904	TWI watches	1	FFV040016 (MEN'SOUVERTUREBlueDIALWATCH)	240.90
Invoice	06/20/2018	904	TWI watches	1	FIG050015 (F-80PINKDIALW/DIAMINDEXESONPINKRUBBERSTRAP)	416.90
Invoice	06/20/2018	904	TWI watches	1	FIF080016 (MEN'SF-80SilverDIALWATCH)	262.90
Invoice	06/20/2018	904	TWI watches	8	FF3160014 (FERRAGAMO1898SPORTMen'sBlackWatch)	3,080.00
Invoice	06/20/2018	904	TWI watches	1	FE2020016 (WOMEN'SCuoreSilverDIALWATCH)	526.90
Invoice	06/20/2018	904	TWI watches	1	FFM100016 (MEN'SFERRAGAMO1899RedDIALWATCH)	306.90
Invoice	06/20/2018	904	TWI watches	1	FFT010016 (MEN'SOUVERTUREBeigeDIALWATCH)	306.90
Invoice	06/20/2018	904	TWI watches	1	FIZ020015 (FERRAGAMOSIGNATUREGREYWATCH)	328.90
Invoice	06/20/2018	904	TWI watches	1	FFV010016 (MEN'SOUVERTUREGreyDIALWATCH)	196.90
Invoice	06/20/2018	904	TWI watches	1	SOS020015 (SERTIEMULTIBLACKWATCH)	49.50
Invoice	06/20/2018	904	TWI watches	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	49.50
Invoice	06/20/2018	904	TWI watches	4	SOQ070016 (FIREISLANDTealWatch)	83.60
Invoice	06/20/2018	904	TWI watches	1	SP8190015 (LOGOBLACKDIALSSBRACELETWATCH)	49.50
Invoice	06/20/2018	904	TWI watches	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	55.00
Invoice	06/20/2018	904	TWI watches	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP)	55.00
Invoice	06/20/2018	904	TWI watches	1	AL13LBQ809A999 (MensTokyoBlackWatch)	50.60
Invoice	06/20/2018	904	TWI watches	1	SOS070015 (SERTIEMULTIBLACKDIALSSBRACELETWATCH)	55.00
Invoice	06/20/2018	904	TWI watches	1	SOR110015 (MANHASSETSILVERBRACELETWATCHW/SWAROVSK)	60.50
Invoice	06/20/2018	904	TWI watches	1	SP8200015 (LOGOWHITEDIALIPYGBRACELETWATCH)	55.00
Invoice	06/20/2018	904	TWI watches	1	SP8210015 (LOGOIPROSEGOLDBRACELETWATCH)	55.00
Invoice	06/20/2018	905	TWI watches	1	FIC010015 (INTRECCIOSILVERDIALPURPLESTRAPWATCHW/INTEF)	249.11
Invoice	06/20/2018	905	TWI watches	15	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	4,077.94
Invoice	06/20/2018	905	TWI watches	1	FIN010015 (SYMPHONIEBLACKWATCH)	203.61
Invoice	06/20/2018	905	TWI watches	2	FP1730016 (FerragamoSalvatoreWatch)	771.23
Invoice	06/20/2018	905	TWI watches	2	VAN070016 (OLYMPOWOMEN'SGREYDIALWATCH)	998.73
Invoice	06/20/2018	905	TWI watches	3	VAR010016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	883.84
Invoice	06/20/2018	905	TWI watches	2	VLA030014 (V-SIGNATUREWomen'sRedWatch)	634.73
Invoice	06/20/2018	905	TWI watches	2	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	498.23
Invoice	06/20/2018	905	TWI watches	3	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	1,156.84
Invoice	06/20/2018	905	TWI watches	1	VAM040016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	362.86
Invoice	06/20/2018	905	TWI watches	1	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	362.86
Invoice	06/20/2018	905	TWI watches	1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap)	89.86
Invoice	06/20/2018	905	TWI watches	10	SOQ060015 (FIREISLANDYELLOWWATCH)	216.13
Invoice	06/20/2018	905	TWI watches	20	SOQ070016 (FIREISLANDTealWatch)	432.25
Invoice	06/21/2018	907	Contigo	1	SH7190015 (TOKYO38MMSILVERBRACELETWATCH)	60.75
Invoice	06/21/2018	907	Contigo	1	SOS020015 (SERTIEMULTIBLACKWATCH)	60.75
Invoice	06/22/2018	908	Contigo	1	SOC080015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIAL)	101.25
Invoice	06/22/2018	908	Contigo	1	SOI020015 (RIVERDALEBLACKDIALBLACKCANVASSTRAPWATCH)	60.75
Invoice	06/25/2018	910	Contigo	1	FFM080016 (MEN'SFERRAGAMO1899BlackDIALWATCH)	446.60
Invoice	06/25/2018	910	Contigo	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	106.65
Invoice	06/25/2018	910	Contigo	1	FF3120014 (FERRAGAMO1898SPORTMensBlueWatch)	418.60
Invoice	06/25/2018	910	Contigo	1	SCK080016 (KeyBiscayneWatchwithaTan/WhiteDialandaTanLeatherStrap)	106.65
Invoice	06/25/2018	910	Contigo	1	FF3290016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	390.60
Invoice	06/25/2018	911	Cheng Zhao	2	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	597.50
Invoice	06/25/2018	911	Cheng Zhao	4	FG5030014 (BUCKLEWomensBeigeWatch)	1,195.00

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	06/25/2018	911	Cheng Zhao	6	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	1,792.50
Invoice	06/25/2018	911	Cheng Zhao	1	FIC020015 (INTRECCIOSILVERDIALSSBRACELETW/INTERCHANGE	323.75
Invoice	06/25/2018	911	Cheng Zhao	5	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	2,493.75
Invoice	06/25/2018	911	Cheng Zhao	1	P5Q80D165 S165 (VANITYWomen'sOrangeWatch)	298.75
Invoice	06/25/2018	911	Cheng Zhao	2	SCM020016 (V_VersusEyeletBLACKDIALBLACKSTRAP)	137.50
Invoice	06/25/2018	911	Cheng Zhao	1	VNC030014 (LedaWomen'sSilverWatch)	273.75
Invoice	06/25/2018	911	Cheng Zhao	2	VQM110016 (MICROVANITASWOMEN'SSILVERDIALWATCH)	897.50
Invoice	06/25/2018	911	Cheng Zhao	1	VQV090015 (VENUSREDTOPAZIPRGBRACELETWATCH)	498.75
Invoice	06/25/2018	911	Cheng Zhao	1	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERE	498.75
Invoice	06/25/2018	911	Cheng Zhao	1	VAS050016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	498.75
Invoice	06/25/2018	911	Cheng Zhao	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	323.75
Invoice	06/26/2018	912	Contigo	1	S73040016 (VersusWomen'sMiamiCrystalsBlackWatch)	128.25
Invoice	06/26/2018	912	Contigo	1	FFM080016 (MEN'SFERRAGAMO1899BlackDIALWATCH)	446.60
Invoice	06/26/2018	912	Contigo	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	362.60
Invoice	06/26/2018	912	Contigo	1	S72100016 (VersusWomen'sMiamiOrangeWatch)	101.25
Invoice	06/26/2018	913	TWI watches	2	FG5010014 (BUCKLEBLACKWATCH)	680.23
Invoice	06/26/2018	913	TWI watches	7	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERE	3,177.04
Invoice	06/26/2018	913	TWI watches	5	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	2,269.31
Invoice	06/26/2018	913	TWI watches	10	SOQ070016 (FIREISLANDTealWatch)	209.00
Invoice	06/26/2018	913	TWI watches	5	SOQ060015 (FIREISLANDYELLOWWATCH)	104.50
Invoice	06/27/2018	914	Contigo	1	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	106.65
Invoice	06/27/2018	914	Contigo	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	390.60
Invoice	06/27/2018	914	Contigo	1	SCK010016 (KeyBiscayneBlackandSilverDialwithBlackLeatherStrap)	94.50
Invoice	06/27/2018	914	Contigo	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	67.50
Invoice	06/27/2018	915	TWI watches	5	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	2,269.31
Invoice	06/27/2018	915	TWI watches	1	VAM010016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	317.36
Invoice	06/27/2018	917	Khan Linh Tran	18	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	5,377.50
Invoice	06/27/2018	917	Khan Linh Tran	5	FG5010014 (BUCKLEBLACKWATCH)	1,868.75
Invoice	06/27/2018	917	Khan Linh Tran	5	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG	1,743.75
Invoice	06/27/2018	917	Khan Linh Tran	3	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERE	1,496.25
Invoice	06/27/2018	917	Khan Linh Tran	3	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	1,496.25
Invoice	06/28/2018	918	Contigo	1	VS1060015 (VANITASBLACK/IPYGPENW/IPYGCAP)	126.00
Invoice	06/29/2018	919	Contigo	1	SCM040016 (V_VersusEyeletBROWNDIALBROWNSTRAP)	74.25
Invoice	06/29/2018	919	Contigo	1	VLC080014 (V-METALMULTITONEWATCH)	530.60
Invoice	06/29/2018	920	Khan Linh Tran	5	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERE	2,493.75
Invoice	06/29/2018	920	Khan Linh Tran	2	FIN040015 (SYMPHONIENUDEDIALSSBRACELETWATCH)	547.50
Invoice	06/29/2018	920	Khan Linh Tran	2	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	597.50
Invoice	06/29/2018	920	Khan Linh Tran	2	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	697.50
Invoice	06/29/2018	920	Khan Linh Tran	1	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	498.75
Invoice	06/29/2018	920	Khan Linh Tran	1	FIG170016 (FERRAGAMOF80BLUESTRAPWATCH)	473.75
Invoice	06/29/2018	920	Khan Linh Tran	6	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERE	2,992.50
Invoice	06/29/2018	920	Khan Linh Tran	1	FIN010015 (SYMPHONIEBLACKWATCH)	223.75
Invoice	06/29/2018	920	Khan Linh Tran	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	298.75
Invoice	06/29/2018	920	Khan Linh Tran	0	FIF060016 (MEN'SF-80BrownDIALWATCH)	0.00
Invoice	06/29/2018	920	Khan Linh Tran	1	FIF050015 (F-80BLUEDIAL&RUBBERSTRAPWATCH)	373.75
Invoice	07/02/2018	921	Contigo	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	67.50
Invoice	07/02/2018	921	Contigo	5	SOQ070016 (FIREISLANDTealWatch)	128.25

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	07/02/2018	921	Contigo	1	SBA130015 (GLOBESTAINLESSSTEELSILVERDIALBLACKSTRAP)	106.65
Invoice	07/02/2018	921	Contigo	1	FIC010015 (INTRECCIOSILVERDIALPURPLESTRAPWATCHW/INTEF	306.60
Invoice	07/02/2018	921	Contigo	1	VS1010015 (VANITASWHITE/IPYGPN)	110.60
Invoice	07/02/2018	921	Contigo	1	SGV060013 (MANHATTANMen'sBrownWatch)	79.65
Invoice	07/02/2018	921	Contigo	1	SGW060016 (VersusWomen'sParisLightsBlackWatch)	114.75
Invoice	07/02/2018	921	Contigo	1	SBA130015 (GLOBESTAINLESSSTEELSILVERDIALBLACKSTRAP)	106.65
Invoice	07/03/2018	922	Contigo	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	94.50
Invoice	07/03/2018	922	Contigo	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	67.50
Invoice	07/03/2018	922	Contigo	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	106.65
Invoice	07/03/2018	922	Contigo	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	106.65
Invoice	07/03/2018	922	Contigo	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	106.65
Invoice	07/03/2018	922	Contigo	1	SOJ070015 (BAYSIDE38mmSTAINLESSSTEELSILVERDIALSSBRACI	47.25
Invoice	07/03/2018	923	Khan Linh Tran	10	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERS	4,987.50
Invoice	07/03/2018	923	Khan Linh Tran	1	VLA020014 (V-SIGNATUREWomen'sBlackWatch)	348.75
Invoice	07/03/2018	923	Khan Linh Tran	2	FD8040013 (GANCINOSOIREE MOPW/DIAMWATCH)	747.50
Invoice	07/03/2018	923	Khan Linh Tran	3	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	896.25
Invoice	07/03/2018	923	Khan Linh Tran	3	FG5010014 (BUCKLEBLACKWATCH)	1,121.25
Invoice	07/05/2018	924	Contigo	1	V11010015 (HELLENYIUMGMT42mmBlueDialSSBraceletWatch)	362.60
Invoice	07/05/2018	924	Contigo	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	306.60
Invoice	07/05/2018	924	Contigo	1	S72030016 (VersusWomen'sMiamiWhiteWatch)	101.25
Invoice	07/05/2018	924	Contigo	1	SCK080016 (KeyBiscayneWatchwithaTan/WhiteDialandaTanLeatherStr	106.65
Invoice	07/05/2018	924	Contigo	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	67.50
Invoice	07/05/2018	924	Contigo	1	VQZ080015 (REVECHRONO46MMWHITEDIALIPYGBRACELETWATC	838.60
Invoice	07/05/2018	925	Khan Linh Tran	2	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	697.50
Invoice	07/05/2018	925	Khan Linh Tran	0	VFH010013 (VENUSSilver38mmWatch)	0.00
Invoice	07/05/2018	925	Khan Linh Tran	2	VQV100015 (VENUSREDTOPAZWHITEDIALIPRGBRACELETWATCH	997.50
Invoice	07/05/2018	925	Khan Linh Tran	1	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	273.75
Invoice	07/05/2018	925	Khan Linh Tran	1	VAN070016 (OLYMPOWOMEN'SGREYDIALWATCH)	548.75
Invoice	07/05/2018	925	Khan Linh Tran	1	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETV	398.75
Invoice	07/05/2018	925	Khan Linh Tran	1	FCH070016 (FERRAGAMOIDILLIOWATCH)	498.75
Invoice	07/05/2018	925	Khan Linh Tran	2	FF5970015 (GANCINOSPARKLINGBLACKSTONESBLACKBANDWAT	697.50
Invoice	07/05/2018	925	Khan Linh Tran	1	FF5950015 (GANCINOSPARKLINGBLACKSTONESSBRACELETWA	348.75
Invoice	07/05/2018	925	Khan Linh Tran	1	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	298.75
Invoice	07/05/2018	925	Khan Linh Tran	1	VQU020015 (DYLOSMEDUSABLACKLEATHERSTRAPWATCH)	423.75
Invoice	07/05/2018	926	MySale	2	CLB6188 WHT (WhitePen)	111.44
Invoice	07/05/2018	926	MySale	1	FIC010015 (INTRECCIOSILVERDIALPURPLESTRAPWATCHW/INTEF	306.60
Invoice	07/05/2018	926	MySale	1	V11030015 (HELLENYIUMGMT42mmSILVERDIALTWOTONEBRACE	390.60
Invoice	07/05/2018	926	MySale	2	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	781.20
Invoice	07/05/2018	926	MySale	2	V12030015 (HELLENYIUMLADYSILVERDIALTWOTONEBRACELETW	725.20
Invoice	07/05/2018	926	MySale	1	VAI070016 (REVE3HWOMEN'SMOPDIALWATCH)	306.60
Invoice	07/05/2018	926	MySale	2	VAK030016 (V-RACEDIVERMEN'SBLACKDIALWATCH)	1,117.20
Invoice	07/05/2018	926	MySale	1	VLC080014 (V-METALMULTITONEWATCH)	530.60
Invoice	07/05/2018	926	MySale	1	VNC150015 (LEDAMOPDIALLILACLEATHERSTRAPWATCH)	222.60
Invoice	07/05/2018	926	MySale	1	VQD030015 (DYLOSLADYIPYGCASEWITHDIAMSBLOCKSTRAPWAT	474.60
Invoice	07/05/2018	926	MySale	1	VR9030015 (OLYMPIAIPYGPEN)	161.00
Invoice	07/05/2018	926	MySale	1	VS1060015 (VANITASBLACK/IPYGPENW/IPYGCAP)	126.00
Invoice	07/05/2018	926	MySale		Discount	-315.22

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	07/06/2018	927	Contigo	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA	67.50
Invoice	07/06/2018	927	Contigo	1	SOS020015 (SERTIEMULTIBLACKWATCH)	60.75
Invoice	07/06/2018	927	Contigo	1	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	334.60
Invoice	07/09/2018	928	Cheng Zhao	0	FAP040016 (GancinoWomen'sYellowWatch)	0.00
Invoice	07/09/2018	928	Cheng Zhao	1	FG5030014 (BUCKLEWomensBeigeWatch)	298.75
Invoice	07/09/2018	928	Cheng Zhao	1	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	298.75
Invoice	07/09/2018	928	Cheng Zhao	8	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERS	3,990.00
Invoice	07/09/2018	928	Cheng Zhao	7	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	3,491.25
Invoice	07/09/2018	928	Cheng Zhao	1	FIN040015 (SYMPHONIENUDEDIALSSBRACELETWATCH)	273.75
Invoice	07/09/2018	928	Cheng Zhao	1	FP1730016 (FerragamoSalvatoreWatch)	423.75
Invoice	07/09/2018	928	Cheng Zhao	2	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	697.50
Invoice	07/09/2018	928	Cheng Zhao	2	VAI070016 (REVE3HWOMEN'SMOPDIALWATCH)	547.50
Invoice	07/09/2018	928	Cheng Zhao	1	VAS050016 (VERSACEWOMEN'SKRIOsw/spheresWATCH)	498.75
Invoice	07/09/2018	928	Cheng Zhao	1	VNC030014 (LedaWomen'sSilverWatch)	273.75
Invoice	07/09/2018	928	Cheng Zhao	3	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	1,271.25
Invoice	07/09/2018	928	Cheng Zhao	3	VQV090015 (VENUSREDTOPAZIPRGRBRACELETWATCH)	1,496.25
Invoice	07/09/2018	928	Cheng Zhao	10	SCM060016 (V_VersusEyeletREDDIALREDSTRAPIPYG)	750.00
Invoice	07/09/2018	928	Cheng Zhao	1	FI2120014 (IDILLIOWomen'sMotherofpearlWatch)	548.75
Invoice	07/09/2018	928	Cheng Zhao	3	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	896.25
Invoice	07/09/2018	929	TWI watches	1	VQI010015 (DYLOSAUTODAY/DATEBLACKWATCH)	570.90
Invoice	07/09/2018	929	TWI watches	1	VLB010014 (DayGlamWomen'sMotherofpearlWatch)	372.90
Invoice	07/09/2018	929	TWI watches	5	VAM040016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	1,754.50
Invoice	07/09/2018	929	TWI watches	8	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	2,807.20
Invoice	07/09/2018	929	TWI watches	1	VQU030015 (DYLOSMEDUSASTAINLESSSTEELBRACELETWATCH)	372.90
Invoice	07/09/2018	929	TWI watches	9	VQC030015 (DYLOSCHRONOMENSTWOTONEWATCH)	4,544.10
Invoice	07/09/2018	929	TWI watches	1	V12040015 (HELLENYIUMLADYBROWNDIALTWOTONEBRACELETV	284.90
Invoice	07/09/2018	929	TWI watches	1	VQE030015 (KHAIGOLDCASEBLACKLEATHERSTRAPWATCH)	372.90
Invoice	07/09/2018	929	TWI watches	1	VQE020015 (KHAISILVERDIALBLACKLEATHERSTRAPWATCH)	306.90
Invoice	07/09/2018	929	TWI watches	1	M6Q99D008 S009 (WomensKriosBlackWatch)	284.90
Invoice	07/09/2018	929	TWI watches	1	23C99D008 S009 (V-RACE42mmCHRONOBlackWatch)	394.90
Invoice	07/09/2018	929	TWI watches	4	29G98D535 S009 (V-RACEGMTALARMGREYDIALBLACKSTRAPWAT	1,579.60
Invoice	07/09/2018	929	TWI watches	1	V11030015 (HELLENYIUMGMT42mmSILVERDIALTWOTONEBRACEI	306.90
Invoice	07/09/2018	929	TWI watches	6	VCL030016 (V-Race3HWatchwithaWhiteDialandaBlackLeatherStrap)	2,237.40
Invoice	07/09/2018	929	TWI watches	3	VQS060015 (BUSINESSWHITEDIALGOLDBRACELETWATCH)	1,250.70
Invoice	07/09/2018	929	TWI watches	1	I9Q91D9HI S009 (MystiqueBlack38mmWatch)	1,164.90
Invoice	07/09/2018	929	TWI watches	1	87Q99SD497 S009 (WomensPerpetuelleMotherOfPearlWatch)	566.50
Invoice	07/09/2018	929	TWI watches	1	VQG020015 (V-HELIXBLACKWATCH)	284.90
Invoice	07/09/2018	929	TWI watches	3	VQG040015 (V-HELIXBLACKDIAL,IPRGCASE,BLACKQUILTEDLEATH	986.70
Invoice	07/09/2018	929	TWI watches	1	VAR010016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	284.90
Invoice	07/09/2018	929	TWI watches	1	VFF010013 (DAFNEBlack33mmWatch)	302.50
Invoice	07/09/2018	929	TWI watches	1	VQD140016 (DYLOSLADYWOMEN'SBLUEDIALWATCH)	350.90
Invoice	07/09/2018	929	TWI watches	1	VAM010016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	306.90
Invoice	07/09/2018	929	TWI watches	1	VQV030015 (VENUSREDTOPAZWHITEDIALWHITESTRAPWATCH)	372.90
Invoice	07/09/2018	929	TWI watches	1	VQO070015 (DESTINYPRECIOUSYELLOWSTONESGOLDBRACELET	988.90
Invoice	07/09/2018	929	TWI watches	1	VNC280016 (GoldCase,GoldDial,BlackLeatherStrap)	306.90
Invoice	07/09/2018	929	TWI watches	1	I9Q99D1HI S099 (MystiqueSilver38mmWatch)	385.00
Invoice	07/09/2018	929	TWI watches	1	VLA030014 (V-SIGNATUREWomen'sRedWatch)	306.90

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	07/09/2018	929	TWI watches	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	306.90
Invoice	07/09/2018	929	TWI watches	1	VNC290016 (SilverDial,SilverCase,BlackLeatherStrap)	240.90
Invoice	07/09/2018	929	TWI watches	1	92QCS1D497 S001 (WomensReveMotherOfPearlWatch)	247.50
Invoice	07/09/2018	929	TWI watches	1	VQA010000 (AcronWomen'sMotherofpearlWatch)	328.90
Invoice	07/09/2018	929	TWI watches	1	VQA020000 (AcronWomen'sMotherofpearlWatch)	372.90
Invoice	07/10/2018	930	TWI watches	2	F63SBQ9509 S095 (Womens1898BlackWatch)	613.80
Invoice	07/10/2018	930	TWI watches	2	FAP010016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	437.80
Invoice	07/10/2018	930	TWI watches	2	FBG010016 (FERRAGAMO1898WATCH)	701.80
Invoice	07/10/2018	930	TWI watches	2	FBG060016 (FERRAGAMO1898WATCH)	833.80
Invoice	07/10/2018	930	TWI watches	2	FF3140014 (FERRAGAMO1898SPORTMen'swhiteWatch)	770.00
Invoice	07/10/2018	930	TWI watches	2	FF3270015 (1898GreenDialTwoToneBraceletWatch)	789.80
Invoice	07/10/2018	930	TWI watches	2	FF3310016 (Ferragamo1898)	877.80
Invoice	07/10/2018	930	TWI watches	2	FF3330016 (MEN'SFERRAGAMO1898SPORTBlueDIALWATCH)	833.80
Invoice	07/10/2018	930	TWI watches	2	FF3820015 (1898CHRONOSILVERDIALBROWNSTRAPWATCH)	701.80
Invoice	07/10/2018	930	TWI watches	2	FF3830015 (1898CHRONOSILVERDIALIPYGBRACELETWATCH)	921.80
Invoice	07/10/2018	930	TWI watches	2	FF3840015 (1898CHRONOSILVERDIALTWOTONEBRACELETWATCH)	877.80
Invoice	07/10/2018	930	TWI watches	2	FF3850015 (1898CHRONOBLACKDIALTWOTONEBRACELETWATCH)	877.80
Invoice	07/10/2018	930	TWI watches	2	FFM020015 (1898Black/RedChronoDialBlackIPBraceletWatch-Christmas)	789.80
Invoice	07/10/2018	930	TWI watches	2	FFM090016 (MEN'SFERRAGAMO1899GreyDIALWATCH)	613.80
Invoice	07/10/2018	930	TWI watches	2	FFM110016 (MEN'SFERRAGAMO1899BlueDIALWATCH)	833.80
Invoice	07/10/2018	930	TWI watches	2	FG3050014 (GANCINODECOWomen'sMotherofpearlWatch)	877.80
Invoice	07/10/2018	930	TWI watches	2	FG4080015 (LIRICAWMOPDIALTWOTONEBRACELETWATCH)	613.80
Invoice	07/10/2018	930	TWI watches	25	FG5010014 (BUCKLEBLACKWATCH)	8,222.50
Invoice	07/10/2018	930	TWI watches	6	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	1,577.40
Invoice	07/10/2018	930	TWI watches	2	FI0900016 (FERRAGAMOVEGAWATCH)	613.80
Invoice	07/10/2018	930	TWI watches	2	FI0920015 (VEGA38MMSILVERDIALIPYGBRACELETWATCH)	657.80
Invoice	07/10/2018	930	TWI watches	2	FI0940015 (VEGA38MMBLACKDIALSSBRACELETWATCH)	569.80
Invoice	07/10/2018	930	TWI watches	2	FI0970014 (VegaMen'sSilverWatch)	613.80
Invoice	07/10/2018	930	TWI watches	2	FI1040015 (VegaGreenDial32mmIPYGBraceletWatch)	657.80
Invoice	07/10/2018	930	TWI watches	2	FI1960015 (VEGA32MMMOPDIALWHITELEATHERSTRAPWATCH)	525.80
Invoice	07/10/2018	930	TWI watches	2	FI3020014 (IDILLIOMensMotherofpearlWatch)	657.80
Invoice	07/10/2018	930	TWI watches	2	FIC020015 (INTRECCIOSILVERDIALSSBRACELETW/INTERCHANGE)	569.80
Invoice	07/10/2018	930	TWI watches	2	FIC030015 (INTRECCIOBLACKDIAL&STRAPW/INTERCHANGEABLE)	613.80
Invoice	07/10/2018	930	TWI watches	20	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	5,258.00
Invoice	07/10/2018	930	TWI watches	3	FIF020015 (F-80SILVERDIALBLACKRUBBERSTRAPWATCH)	986.70
Invoice	07/10/2018	930	TWI watches	25	FIF050015 (F-80BLUEDIAL&RUBBERSTRAPWATCH)	8,222.50
Invoice	07/10/2018	930	TWI watches	2	FIG030015 (F-80NUDEDIALSSBRACELETWATCH)	657.80
Invoice	07/10/2018	931	Khan Linh Tran	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	298.75
Invoice	07/10/2018	931	Khan Linh Tran	1	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETW)	398.75
Invoice	07/10/2018	931	Khan Linh Tran	1	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	298.75
Invoice	07/10/2018	931	Khan Linh Tran	3	FI2120014 (IDILLIOWomen'sMotherofpearlWatch)	1,646.25
Invoice	07/10/2018	931	Khan Linh Tran	3	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	896.25
Invoice	07/10/2018	931	Khan Linh Tran	1	FIF080016 (MEN'SF-80SilverDIALWATCH)	298.75
Invoice	07/10/2018	931	Khan Linh Tran	1	FIG050015 (F-80PINKDIALW/DIAMINDEXESONPINKRUBBERSTRAP)	473.75
Invoice	07/10/2018	931	Khan Linh Tran	15	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST)	7,481.25
Invoice	07/10/2018	931	Khan Linh Tran	1	FIN040015 (SYMPHONIENUDEDIALSSBRACELETWATCH)	273.75
Invoice	07/10/2018	931	Khan Linh Tran	2	FQ4150013 (MINUETTOWMOPDIALGOLDIPBRACELETWATCH)	1,247.50

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	07/10/2018	931	Khan Linh Tran	8	FQ5060014 (GANCINOBRACELETSSILVERDIALW/DIAMSSSBANGLEV	3,190.00
Invoice	07/10/2018	931	Khan Linh Tran	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	348.75
Invoice	07/10/2018	931	Khan Linh Tran	1	V12040015 (HELLENYIUMLADYBROWNDIALTWOTONEBRACELETV	323.75
Invoice	07/10/2018	931	Khan Linh Tran	2	V12050016 (HellenyumGreenwatch)	647.50
Invoice	07/10/2018	931	Khan Linh Tran	1	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	273.75
Invoice	07/10/2018	932	Contigo	1	SGO260016 (VersusWomen'sAgadirBlackWatch)	106.65
Invoice	07/10/2018	932	Contigo	1	SOQ060015 (FIREISLANDYELLOWWATCH)	25.65
Invoice	07/10/2018	932	Contigo	1	SGO230016 (VersusWomen'sAgadirSilverWatch)	106.65
Invoice	07/10/2018	932	Contigo	1	VLC080014 (V-METALMULTITONEWATCH)	530.60
Invoice	07/10/2018	932	Contigo	1	FF3290016 (MEN'SFERRAGAMO1898BrownDIALWATCH)	390.60
Invoice	07/10/2018	932	Contigo	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	306.60
Invoice	07/10/2018	932	Contigo	1	VQM100016 (MICROVANITASWOMEN'SBLACKDIALWATCH)	558.60
Invoice	07/10/2018	932	Contigo	1	VLC080014 (V-METALMULTITONEWATCH)	530.60
Invoice	07/10/2018	932	Contigo	1	VQZ080015 (REVECHRONO46MMWHITEDIALIPYGBRACELETWATC	838.60
Invoice	07/10/2018	932	Contigo	1	VAS070016 (VERSACEWOMEN'SKRIOSw/spheresWATCH)	614.60
Invoice	07/10/2018	932	Contigo	1	SOM110016 (VersusWomen'sRoslynCuffRedWatch)	94.50
Invoice	07/11/2018	933	Contigo	1	SCK100016 (KeyBiscayneWatchwithaGreen/GoldDialandaGreenLeathe	106.65
Invoice	07/11/2018	933	Contigo	1	SOC080015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIAL	101.25
Invoice	07/11/2018	934	TWI watches	4	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	1,755.60
Invoice	07/11/2018	934	TWI watches	2	FIG160016 (FERRAGAMOF80VIOLETSTRAPWATCH)	877.80
Invoice	07/11/2018	934	TWI watches	2	FIG170016 (FERRAGAMOF80BLUESTRAPWATCH)	833.80
Invoice	07/11/2018	934	TWI watches	2	FIN020015 (SYMPHONIEBEIGEWATCH)	481.80
Invoice	07/11/2018	934	TWI watches	2	FIN060015 (SYMPHONIEREDDIALGOLDBRACELETWATCH)	613.80
Invoice	07/11/2018	934	TWI watches	2	FLF930015 (LUNGARNOCHRONOBLUEDIALSSBRACELETWATCH)	921.80
Invoice	07/11/2018	934	TWI watches	2	FLF940015 (LUNGARNOCHRONOSILVERDIALIP2NBEZBLACKSTRAI	877.80
Invoice	07/11/2018	934	TWI watches	2	FLF950015 (LUNGARNOCHRONOSILVERDIALBLACKSTRAPWATCH	833.80
Invoice	07/11/2018	934	TWI watches	2	FLF960015 (LUNGARNOCHRONOIP2NBEZSILVERDIALBROWNSTR/	877.80
Invoice	07/11/2018	934	TWI watches	2	FLF970015 (LUNGARNOCHRONOBLACKDIALSSBRACELETWATCH)	921.80
Invoice	07/11/2018	934	TWI watches	12	FP1730016 (FerragamoSalvatoreWatch)	4,474.80
Invoice	07/11/2018	934	TWI watches	2	FP1740016 (FERRAGAMOSALVATOREWATCH)	701.80
Invoice	07/11/2018	934	TWI watches	2	FP1750016 (FERRAGAMOSALVATOREWATCH)	657.80
Invoice	07/11/2018	934	TWI watches	2	FP1870014 (SalvatoreWomen'sMotherofpearlWatch)	833.80
Invoice	07/11/2018	934	TWI watches	2	FP1990014 (SalvatoreWomen'sMotherofpearlWatch)	701.80
Invoice	07/11/2018	934	TWI watches	2	FQ1930015 (LUNGARNOMENSSILVERDIALTWOTONEBRACELETW/	789.80
Invoice	07/11/2018	934	TWI watches	2	FQ1960015 (LUNGARNOMENSSBLUEDIALSSBRACELETWATCH)	745.80
Invoice	07/11/2018	934	TWI watches	2	FQ1980015 (LUNGARNOMENSSBLACKDIALBLACKLEATHERSTRAPV	613.80
Invoice	07/11/2018	934	TWI watches	2	FQ1990015 (LUNGARNOMENSSILVERDIALBLACKLEATHERSTRAPV	613.80
Invoice	07/11/2018	934	TWI watches	10	VAM040016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	3,509.00
Invoice	07/11/2018	934	TWI watches	10	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	3,509.00
Invoice	07/11/2018	934	TWI watches	10	VAN070016 (OLYMPOWOMEN'SGREYDIALWATCH)	4,829.00
Invoice	07/11/2018	934	TWI watches	10	VLA020014 (V-SIGNATUREWomen'sBlackWatch)	3,069.00
Invoice	07/11/2018	934	TWI watches	10	VLA030014 (V-SIGNATUREWomen'sRedWatch)	3,069.00
Invoice	07/11/2018	934	TWI watches	10	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	3,729.00
Invoice	07/11/2018	934	TWI watches	10	VQV090015 (VENUSREDTOPAZIPRGBRACELETWATCH)	4,389.00
Invoice	07/11/2018	934	TWI watches	2	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)	165.00
Invoice	07/11/2018	934	TWI watches	1	S24020016 (ManhassetTaupeDialSSbraceletVersuswatch)	82.50
Invoice	07/11/2018	934	TWI watches	2	S24050016 (ManhassetBlackdialSSIPYGbraceletVersuswatch)	173.80

All Transactions							
Type	Date	Num	Name	Qty	Item		Amount
Invoice	07/11/2018	934	TWI watches	2	S24060016 (ManhassetWhitedialSSIPYGbraceletversuswatch)		173.80
Invoice	07/11/2018	934	TWI watches	2	S24110016 (ManhassetBluedialSSIPYGBraceletVersuswatch)		173.80
Invoice	07/11/2018	934	TWI watches	2	S66030016 (V_SHOREDITCHWatch)		143.00
Invoice	07/11/2018	934	TWI watches	2	S73010016 (VersusWomen'sMiamiCrystalsWhiteWatch)		187.00
Invoice	07/11/2018	934	TWI watches	2	S73020016 (VersusWomen'sMiamiCrystalsBlackWatch)		187.00
Invoice	07/11/2018	934	TWI watches	2	S73030016 (VersusWomen'sMiamiCrystalsWhiteWatch)		209.00
Invoice	07/11/2018	934	TWI watches	2	SBA130015 (GLOBESTAINLESSSTEELSILVERDIALBLACKSTRAP)		173.80
Invoice	07/11/2018	934	TWI watches	2	SBE040015 (ELMONTSTAINLESSSTEELBLACKDIALSSBRACELET)		85.80
Invoice	07/11/2018	934	TWI watches	2	SBE070015 (ELMONTSSIPROSEGOLDBROWNDIALSSIPRGRACEL)		99.00
Invoice	07/11/2018	934	TWI watches	2	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST		110.00
Invoice	07/11/2018	934	TWI watches	2	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA		110.00
Invoice	07/11/2018	934	TWI watches	2	SGO200016 (VersusWomen'sAgadirSilverWatch)		154.00
Invoice	07/11/2018	934	TWI watches	2	SGO210016 (VersusWomen'sAgadirBlackWatch)		154.00
Invoice	07/11/2018	934	TWI watches	2	SGO230016 (VersusWomen'sAgadirSilverWatch)		173.80
Invoice	07/11/2018	934	TWI watches	2	SGO260016 (VersusWomen'sAgadirBlackWatch)		173.80
Invoice	07/11/2018	934	TWI watches	2	SGW060016 (VersusWomen'sParisLightsBlackWatch)		187.00
Invoice	07/11/2018	934	TWI watches	2	SGW080016 (VersusWomen'sParisLightsSilverWatch)		187.00
Invoice	07/11/2018	934	TWI watches	2	SGW100016 (VersusWomen'sParisLightsPinkWatch)		187.00
Invoice	07/11/2018	934	TWI watches	2	SH7150015 (TOKYO38MMSILVERDIALWHITESTRAPWATCH)		77.00
Invoice	07/11/2018	934	TWI watches	2	SOD120016 (VersusWomen'sCoralGablesGreenWatch)		132.00
Invoice	07/11/2018	934	TWI watches	2	SOD130016 (VersusWomen'sCoralGablesBurgundyWatch)		132.00
Invoice	07/11/2018	934	TWI watches	2	SOD170016 (VersusWomen'sCoralGablesSilverWatch)		154.00
Invoice	07/11/2018	934	TWI watches	2	SOJ070015 (BAYSIDE38mmSTAINLESSSTEELSILVERDIALSSBRACI		77.00
Invoice	07/11/2018	934	TWI watches	2	SOM140016 (VersusWomen'sRoslynCuffWhiteWatch)		154.00
Invoice	07/11/2018	934	TWI watches	2	SOM150016 (VersusWomen'sRoslynCuffGoldWatch)		154.00
Invoice	07/11/2018	934	TWI watches	2	SOZ010015 (TOKYO26MMSILVERDIALBLACKSTRAPWATCH)		77.00
Invoice	07/11/2018	934	TWI watches	2	SQ1060015 (SERTIE2HBLACKDIALSSBRACELETWATCH)		99.00
Invoice	07/11/2018	934	TWI watches	2	SQ1110015 (SERTIE2HWHITEWATCHW/IPRGACCENT)		99.00
Invoice	07/12/2018	935	Contigo	1	SOM120016 (VersusWomen'sRoslynCuffBlackWatch)		94.50
Invoice	07/13/2018	936	Contigo	1	SOZ010015 (TOKYO26MMSILVERDIALBLACKSTRAPWATCH)		47.25
Invoice	07/13/2018	936	Contigo	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)		306.60
Invoice	07/13/2018	936	Contigo	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)		390.60
Invoice	07/13/2018	936	Contigo	1	SOD120016 (VersusWomen'sCoralGablesGreenWatch)		81.00
Invoice	07/16/2018	937	Contigo	1	FII020015 (GANCINOBRACELETBROWNDIALW/GOLDIPCASE,BROV		306.60
Invoice	07/16/2018	937	Contigo	1	SOJ070015 (BAYSIDE38mmSTAINLESSSTEELSILVERDIALSSBRACI		47.25
Invoice	07/16/2018	937	Contigo	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP		67.50
Invoice	07/16/2018	937	Contigo	1	VS1060015 (VANITASBLACK/IPYGPENW/IPYGCAP)		126.00
Invoice	07/16/2018	937	Contigo	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)		306.60
Invoice	07/16/2018	937	Contigo	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)		334.60
Invoice	07/16/2018	938	MySale	1	S24010016 (ManhassetSilverdialSSbraceletVersuswatch)		101.25
Invoice	07/16/2018	938	MySale	1	S66060016 (V_SHOREDITCHWatch)		62.50
Invoice	07/16/2018	938	MySale	2	S73060016 (VersusWomen'sMiamiCrystalsBlackWatch)		256.50
Invoice	07/16/2018	938	MySale	1	SBE040015 (ELMONTSTAINLESSSTEELBLACKDIALSSBRACELET)		52.65
Invoice	07/16/2018	938	MySale	2	SBE070015 (ELMONTSSIPROSEGOLDBROWNDIALSSIPRGRACEL		121.50
Invoice	07/16/2018	938	MySale	2	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/		135.00
Invoice	07/16/2018	938	MySale	1	SCI040016 (VERSUSVVERSUSeyeletsSSIPYELLOWGOLDWHITEDIA		67.50
Invoice	07/16/2018	938	MySale	1	SCK070016 (KeyBiscayneWatchwithRed/GoldDialandaRedLeatherStrap		106.65

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	07/16/2018	938	MySale	2	SCM070016 (V_VersusEyeletchampagneDIAL/STRAPIPYG)	162.00
Invoice	07/16/2018	938	MySale	1	SCM080016 (V_VersusEyeletCOPPERDIALCOPPERSTRAPIPYG)	81.00
Invoice	07/16/2018	938	MySale	1	SGE010012 (ModaWomen'sPinkWatch)	65.00
Invoice	07/16/2018	938	MySale	1	SGV090014 (ManhattanMen'sBlackWatch)	78.75
Invoice	07/16/2018	938	MySale	1	SH7140015 (TOKYO38MMSILVERDIALBLACKSTRAPWATCH)	47.25
Invoice	07/16/2018	938	MySale	1	SOC050014 (AVENTURAMen'sBlackWatch)	98.75
Invoice	07/16/2018	938	MySale	1	SOC080015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIAL)	101.25
Invoice	07/16/2018	938	MySale	2	SOJ070015 (BAYSIDE38mmSTAINLESSSTEELSILVERDIALSSBRACI	94.50
Invoice	07/16/2018	938	MySale	2	SOM120016 (VersusWomen'sRoslynCuffBlackWatch)	189.00
Invoice	07/16/2018	938	MySale	3	SOQ060015 (FIREISLANDYELLOWWATCH)	76.95
Invoice	07/16/2018	938	MySale	1	SOR110015 (MANHASSETSILVERBRACELETWATCHW/SWAROVSK	68.75
Invoice	07/16/2018	938	MySale	2	SOS020015 (SERTIEMULTIBLACKWATCH)	121.50
Invoice	07/16/2018	938	MySale	1	SP8200015 (LOGOWHITEDIALIPYGBRACELETWATCH)	62.50
Invoice	07/16/2018	938	MySale	1	SQ1060015 (SERTIE2HBLACKDIALSSBRACELETWATCH)	56.25
Invoice	07/16/2018	938	MySale	2	SQ1110015 (SERTIE2HWHITEWATCHW/IPRGACCENT)	121.50
Invoice	07/16/2018	939	Khan Linh Tran	1	VQU030015 (DYLOSMEDUSASTAINLESSSTEELBRACELETWATCH)	423.75
Invoice	07/16/2018	939	Khan Linh Tran	1	FIF040015 (F-80BROWNDIALTWOTONEBRACELETWATCH)	448.75
Invoice	07/16/2018	939	Khan Linh Tran	1	FE2050016 (WOMEN'SCuoreSilverDIALWATCH)	648.75
Invoice	07/16/2018	939	Khan Linh Tran	1	FF3220015 (1898RUSTDIAL&NYLONSTRAPWATCH)	348.75
Invoice	07/16/2018	939	Khan Linh Tran	1	FF3210015 (1898BLUEDIAL&NYLONSTRAPWATCH)	348.75
Invoice	07/16/2018	939	Khan Linh Tran	1	FG5010014 (BUCKLEBLACKWATCH)	373.75
Invoice	07/16/2018	939	Khan Linh Tran	3	VLA030014 (V-SIGNATUREWomen'sRedWatch)	1,046.25
Invoice	07/16/2018	939	Khan Linh Tran	2	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	997.50
Invoice	07/16/2018	939	Khan Linh Tran	2	FIF050015 (F-80BLUEDIAL&RUBBERSTRAPWATCH)	747.50
Invoice	07/16/2018	939	Khan Linh Tran	2	FIF020015 (F-80SILVERDIALBLACKRUBBERSTRAPWATCH)	747.50
Invoice	07/16/2018	939	Khan Linh Tran	2	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	997.50
Invoice	07/16/2018	939	Khan Linh Tran	1	FD8040013 (GANCINOSOIREEMOPW/DIAMWATCH)	373.75
Invoice	07/16/2018	939	Khan Linh Tran	2	FG5020014 (BUCKLECHAMPAGNEDIAL"TOBACCO"STRAPWATCH)	747.50
Invoice	07/16/2018	939	Khan Linh Tran	1	VK7030013 (VanitasWomensBlackWatch)	448.75
Invoice	07/16/2018	940	Khan Linh Tran	2	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE	697.50
Invoice	07/16/2018	940	Khan Linh Tran	2	V12040015 (HELLENYIUMLADYBROWNDIALTWOTONEBRACELETV	647.50
Invoice	07/16/2018	940	Khan Linh Tran	2	VAM040016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	797.50
Invoice	07/16/2018	940	Khan Linh Tran	3	VLA030014 (V-SIGNATUREWomen'sRedWatch)	1,046.25
Invoice	07/16/2018	940	Khan Linh Tran	2	VQV030015 (VENUSREDTOPAZWHITEDIALWHITESTRAPWATCH)	847.50
Invoice	07/16/2018	940	Khan Linh Tran	2	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	997.50
Invoice	07/16/2018	939	Khan Linh Tran	1	VAM010016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	348.75
Invoice	07/16/2018	938	MySale		Discount	-139.71
Invoice	07/17/2018	941	Contigo	1	SOI010015 (RIVERDALESILVERDIALBLACKCANVASSTRAPWATCH)	52.65
Invoice	07/17/2018	941	Contigo	1	SCG030016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDCHAMP	67.50
Invoice	07/18/2018	942	Contigo	1	SOQ070016 (FIREISLANDTealWatch)	25.65
Invoice	07/18/2018	942	Contigo	1	FI1020014 (VEGAWomensBrownWatch)	390.60
Invoice	07/18/2018	942	Contigo	1	VAI040016 (REVE3HWOMEN'SBLACKDIALWATCH)	390.60
Invoice	07/18/2018	942	Contigo	1	SOM120016 (VersusWomen'sRoslynCuffBlackWatch)	94.50
Invoice	07/18/2018	942	Contigo	1	SCG050016 (VERSUSCARNABYSTREETSSIPYELLOWGOLDREDDI/	67.50
Invoice	07/18/2018	943	TWI watches	12	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	3,262.35
Invoice	07/18/2018	943	TWI watches	12	VQV070015 (VENUSREDTOPAZWHITEDIALSSBRACELETWATCH)	4,627.35
Invoice	07/18/2018	943	TWI watches	1	VLA030014 (V-SIGNATUREWomen'sRedWatch)	317.36

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	07/19/2018	944	Contigo	1	VS1010015 (VANITASWHITE/IPYPGEN)	110.60
Invoice	07/20/2018	945	Contigo	1	S73100016 (VersusWomen'sMiamiCrystalsOrangeWatch)	128.25
Invoice	07/23/2018	946	Contigo	1	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	334.60
Invoice	07/23/2018	946	Contigo	1	SH7140015 (TOKYO38MMS!LVERDIALBLACKSTRAPWATCH)	47.25
Invoice	07/23/2018	946	Contigo	1	SCM070016 (V_VersusEyeletchampagneDIAL/STRAPYPG)	81.00
Invoice	07/23/2018	946	Contigo	1	SOC080015 (AVENTURASTAINLESSSTEELIPBLACKCHRBLACKDIAL)	101.25
Invoice	07/23/2018	946	Contigo	1	SCG150016 (V_CARNABYSTREETCRYSTALWatch)	67.50
Invoice	07/23/2018	946	Contigo	1	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE)	390.60
Invoice	07/23/2018	946	Contigo	1	SGW090016 (VersusWomen'sParisLightsBeigeWatch)	114.75
Invoice	07/23/2018	947	Cheng Zhao	6	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST)	2,992.50
Invoice	07/23/2018	947	Cheng Zhao	5	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	1,493.75
Invoice	07/23/2018	947	Cheng Zhao	3	FG5040014 (BUCKLESILVERDIALORANGESTRAPWATCH)	896.25
Invoice	07/23/2018	947	Cheng Zhao	1	FG5030014 (BUCKLEWomensBeigeWatch)	298.75
Invoice	07/23/2018	947	Cheng Zhao	1	V11020015 (HELLENYIUMGMT42mmBLACKDIALSSBRACELETWATC)	323.75
Invoice	07/23/2018	947	Cheng Zhao	2	V11040015 (HELLENYIUMGMT42mmBROWNDIALTWOTONEBRACE)	697.50
Invoice	07/23/2018	948	Danny Israel	1	FF5910015 (GANCINOSPARKLINGBROWNSTONESBROWNBANDW)	404.00
Invoice	07/23/2018	952	Contigo	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST)	67.50
Invoice	07/23/2018	952	Contigo	1	VQZ080015 (REVECHRONO46MMWHITEDIALIPYGBRACELETWATC)	838.60
Invoice	07/23/2018	953	Khan Linh Tran	5	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	1,493.75
Invoice	07/23/2018	953	Khan Linh Tran	0	FIG060015 (F-80BROWNDIALW/DIAMINDEXESONBROWNRUBBERE)	0.00
Invoice	07/23/2018	953	Khan Linh Tran	5	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST)	2,493.75
Invoice	07/23/2018	953	Khan Linh Tran	3	FG5010014 (BUCKLEBLACKWATCH)	1,121.25
Invoice	07/23/2018	953	Khan Linh Tran	2	FF3100014 (FERRAGAMO1898SPORTMen'sBlackWatch)	597.50
Invoice	07/23/2018	953	Khan Linh Tran	2	FF3110014 (FERRAGAMO1898SPORTMensWhiteWatch)	597.50
Invoice	07/23/2018	953	Khan Linh Tran	0	VAM050016 (DV25ROUNDWOMEN'SBLACKDIALWATCH)	0.00
Invoice	07/23/2018	953	Khan Linh Tran	2	V12040015 (HELLENYIUMLADYBROWNDIALTWOTONEBRACELETW)	647.50
Invoice	07/23/2018	953	Khan Linh Tran	1	FIF050015 (F-80BLUEDIAL&RUBBERSTRAPWATCH)	373.75
Invoice	07/23/2018	953	Khan Linh Tran	1	FAP010016 (WOMEN'SGANCINOMotherofPearlDIALWATCH)	248.75
Invoice	07/23/2018	953	Khan Linh Tran	2	FQ4270015 (MINUETTOCHAMPAGNEMOPDIALW/CLOUSDEPARISG)	697.50
Invoice	07/23/2018	953	Khan Linh Tran	1	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	273.75
Invoice	07/23/2018	953	Khan Linh Tran	1	FAZ020016 (MEN'SF-80SMARTBlackDIALWATCH)	348.75
Invoice	07/23/2018	953	Khan Linh Tran	1	FAZ010016 (MEN'SF-80SMARTBlueDIALWATCH)	348.75
Invoice	07/23/2018	953	Khan Linh Tran	1	V11020015 (HELLENYIUMGMT42mmBLACKDIALSSBRACELETWATC)	323.75
Invoice	07/23/2018	953	Khan Linh Tran	1	FG5020014 (BUCKLECHAMPAGNEDIAL"TOBACCO"STRAPWATCH)	373.75
Invoice	07/23/2018	953	Khan Linh Tran	2	FIF020015 (F-80SILVERDIALBLACKRUBBERSTRAPWATCH)	747.50
Invoice	07/23/2018	953	Khan Linh Tran	2	FIG170016 (FERRAGAMOF80BLUESTRAPWATCH)	947.50
Invoice	07/23/2018	953	Khan Linh Tran	1	FD8040013 (GANCINOSOIREEEMOPW/DIAMWATCH)	373.75
Invoice	07/24/2018	949	Khan Linh Tran	2	FIF050015 (F-80BLUEDIAL&RUBBERSTRAPWATCH)	747.50
Invoice	07/24/2018	949	Khan Linh Tran	2	FF5960015 (GANCINOSPARKLINGBLACKSTONESIPYGBRACELETW)	797.50
Invoice	07/24/2018	949	Khan Linh Tran	27	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST)	13,466.25
Invoice	07/24/2018	949	Khan Linh Tran	1	FIN040015 (SYMPHONIENUDEDIALSSBRACELETWATCH)	273.75
Invoice	07/24/2018	949	Khan Linh Tran	1	FG5030014 (BUCKLEWomensBeigeWatch)	298.75
Invoice	07/24/2018	949	Khan Linh Tran	1	VAN020016 (OLYMPOWOMEN'SBLUEDIALWATCH)	398.75
Invoice	07/24/2018	949	Khan Linh Tran	1	FP1730016 (FerragamoSalvatoreWatch)	423.75
Invoice	07/24/2018	949	Khan Linh Tran	2	VAM010016 (DV25ROUNDWOMEN'SMOPDIALWATCH)	697.50
Invoice	07/24/2018	949	Khan Linh Tran	1	FIF010015 (F-80BLACKDIAL&RUBBERSTRAPWATCH)	298.75
Invoice	07/24/2018	950	Contigo	1	V12020015 (HELLENYIUMLADYBLACKDIALSSBRACELETWATCH)	306.60

Transaction Detail By Account

All Transactions

Type	Date	Num	Name	Qty	Item	Amount
Invoice	07/24/2018	950	Contigo	1	SBH020015 (CHRONOLIONSTAINLESSSTEELSILVERDIALBLACKST	67.50
Invoice	07/24/2018	950	Contigo	1	VQD140016 (DYLOSLADYWOMEN'SBLUEDIALWATCH)	446.60
Invoice	07/24/2018	951	TWI watches	1	SCM120016 (V_VersusEyeletGREENDIALGREENSTRAPIPYG)	68.25
Invoice	07/24/2018	951	TWI watches	1	SOD150016 (VersusWomen'sCoralGablesRedWatch)	79.63
Invoice	07/24/2018	951	TWI watches	1	VAN070016 (OLYMPOWOMEN'SGREYDIALWATCH)	499.36
Invoice	07/24/2018	954	Cheng Zhao	3	VAR020016 (VERSACEWOMEN'SDESTINYSPIRIT-36mmWATCH)	1,196.25
Invoice	07/24/2018	954	Cheng Zhao	1	VQV050015 (VENUSREDTOPAZWHITEDIALREDSTRAPWATCH)	423.75
Invoice	07/24/2018	954	Cheng Zhao	4	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	1,095.00
Invoice	07/24/2018	954	Cheng Zhao	3	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	1,496.25
Invoice	07/24/2018	954	Cheng Zhao	2	VQD010015 (DYLOSLADYSILVERDIALPINKSTRAPWATCH)	547.50
Invoice	07/24/2018	954	Cheng Zhao	5	FIG070015 (F-80GOLDIPDIALW/DIAMINDEXESONWHITERUBBERST	2,493.75
Invoice	07/24/2018	954	Cheng Zhao	1	VAI030016 (REVE3HWOMEN'SMOPDIALWATCH)	348.75
Invoice	07/24/2018	954	Cheng Zhao	1	VQD020015 (DYLOSLADYTWOTONECASESILVERDIALWHITESTRAI	323.75
Invoice	07/24/2018	954	Cheng Zhao	2	FG5030014 (BUCKLEWomensBeigeWatch)	597.50
Total Sales						1,454,775.27
TOTAL						1,454,775.27